

NHS National Services Scotland
Payments in Excess of £25k
July - September 2023

Supplier Name	Description	Amount	Date Paid
Kimberly-clark	Distribution Centre Stock	115,408.80	05/07/2023
Kimberly-clark	Distribution Centre Stock	38,469.60	07/07/2023
Kimberly-clark	Distribution Centre Stock	114,559.44	12/07/2023
Kimberly-clark	Distribution Centre Stock	38,469.60	14/07/2023
Kimberly-clark	Distribution Centre Stock	115,408.80	19/07/2023
Kimberly-clark	Distribution Centre Stock	76,689.60	21/07/2023
Kimberly-clark	Distribution Centre Stock	112,261.80	26/07/2023
Kimberly-clark	Distribution Centre Stock	74,041.80	28/07/2023
Kimberly-clark	Distribution Centre Stock	155,347.91	02/08/2023
Kimberly-clark	Distribution Centre Stock	38,220.00	04/08/2023
Kimberly-clark	Distribution Centre Stock	76,440.00	09/08/2023
Kimberly-clark	Distribution Centre Stock	464,872.42	11/08/2023
Kimberly-clark	Distribution Centre Stock	290,652.33	16/08/2023
Kimberly-clark	Distribution Centre Stock	75,274.10	18/08/2023
Kimberly-clark	Distribution Centre Stock	114,660.00	23/08/2023
Kimberly-clark	Distribution Centre Stock	190,938.39	25/08/2023
Kimberly-clark	Distribution Centre Stock	200,580.72	30/08/2023
Kimberly-clark	Distribution Centre Stock	77,227.52	01/09/2023
Kimberly-clark	Distribution Centre Stock	231,297.42	06/09/2023
Kimberly-clark	Distribution Centre Stock	42,828.75	08/09/2023
Kimberly-clark	Distribution Centre Stock	240,849.34	13/09/2023
Kimberly-clark	Distribution Centre Stock	351,395.28	15/09/2023
Kimberly-clark	Distribution Centre Stock	231,139.99	20/09/2023
Kimberly-clark	Distribution Centre Stock	271,995.08	27/09/2023
Kimberly-clark	Distribution Centre Stock	36,545.81	29/09/2023
Kimberly-clark Total		3,775,574.50	
Bausch And Lomb (uk) Ltd	Distribution Centre Stock	41,531.22	13/09/2023
Bausch And Lomb (uk) Ltd	Distribution Centre Stock	25,487.28	27/09/2023
Bausch And Lomb (uk) Ltd Total		67,018.50	
Kci Medical Ltd	Distribution Centre Stock	25,629.39	05/07/2023
Kci Medical Ltd	Distribution Centre Stock	26,245.92	19/07/2023
Kci Medical Ltd	Distribution Centre Stock	35,428.46	30/08/2023
Kci Medical Ltd Total		87,303.77	
Nec Software Solutions Uk Ltd	IT Services	125,221.72	02/08/2023
Nec Software Solutions Uk Ltd Total		125,221.72	

Supplier Name	Description	Amount	Date Paid
Zimmer Biomet Uk Ltd	Distribution Centre Stock	33,278.40	12/07/2023
Zimmer Biomet Uk Ltd	Distribution Centre Stock	34,648.12	02/08/2023
Zimmer Biomet Uk Ltd	Distribution Centre Stock	63,877.92	04/08/2023
Zimmer Biomet Uk Ltd	Distribution Centre Stock	55,690.80	06/09/2023
Zimmer Biomet Uk Ltd	Distribution Centre Stock	26,503.20	15/09/2023
Zimmer Biomet Uk Ltd	Distribution Centre Stock	34,995.36	20/09/2023
Zimmer Biomet Uk Ltd Total		248,993.80	
Diversey Ltd	Distribution Centre Stock	38,805.98	09/08/2023
Diversey Ltd	Distribution Centre Stock	27,623.62	18/08/2023
Diversey Ltd	Distribution Centre Stock	61,751.21	06/09/2023
Diversey Ltd	Distribution Centre Stock	30,756.03	15/09/2023
Diversey Ltd	Distribution Centre Stock	51,771.92	27/09/2023
Diversey Ltd	Distribution Centre Stock	39,080.30	29/09/2023
Diversey Ltd Total		249,789.06	
The Northern Care Alliance Nhs Found.trust	Specialist Services	486,105.51	30/08/2023
The Northern Care Alliance Nhs Found.trust Total		486,105.51	
The University Of Edinburgh	Health Services	45,528.52	30/08/2023
The University Of Edinburgh Total		45,528.52	
Medtronic Ltd	Distribution Centre Stock	140,695.80	05/07/2023
Medtronic Ltd	Distribution Centre Stock	54,930.80	07/07/2023
Medtronic Ltd	Distribution Centre Stock	47,956.35	12/07/2023
Medtronic Ltd	Distribution Centre Stock	114,986.41	19/07/2023
Medtronic Ltd	Distribution Centre Stock	36,460.93	21/07/2023
Medtronic Ltd	Distribution Centre Stock	104,194.16	26/07/2023
Medtronic Ltd	Distribution Centre Stock	70,376.57	28/07/2023
Medtronic Ltd	Distribution Centre Stock	723,692.13	02/08/2023
Medtronic Ltd	Distribution Centre Stock	281,884.40	09/08/2023
Medtronic Ltd	Distribution Centre Stock	196,755.97	18/08/2023
Medtronic Ltd	Distribution Centre Stock	157,984.21	25/08/2023
Medtronic Ltd	Distribution Centre Stock	108,131.42	30/08/2023
Medtronic Ltd	Distribution Centre Stock	50,423.96	01/09/2023
Medtronic Ltd	Distribution Centre Stock	56,876.54	08/09/2023
Medtronic Ltd	Distribution Centre Stock	53,100.28	13/09/2023
Medtronic Ltd	Distribution Centre Stock	51,833.16	15/09/2023
Medtronic Ltd	Distribution Centre Stock	112,345.51	20/09/2023
Medtronic Ltd	Distribution Centre Stock	92,284.59	22/09/2023
Medtronic Ltd	Distribution Centre Stock	130,338.54	27/09/2023
Medtronic Ltd Total		2,585,251.73	
Siemens Healthcare Ltd	Distribution Centre Stock	26,126.13	13/09/2023
Siemens Healthcare Ltd Total		26,126.13	

Supplier Name	Description	Amount	Date Paid
Trulife	Distribution Centre Stock	29,041.44	21/07/2023
Trulife	Distribution Centre Stock	34,260.24	02/08/2023
Trulife	Distribution Centre Stock	32,780.64	27/09/2023
Trulife Total		96,082.32	
Roche Diagnostics Limited	Blood Services	503,045.27	11/08/2023
Roche Diagnostics Limited	Blood Services	218,845.80	16/08/2023
Roche Diagnostics Limited	Blood Services	70,291.62	15/09/2023
Roche Diagnostics Limited	Blood Services	219,758.96	22/09/2023
Roche Diagnostics Limited Total		1,011,941.65	
Talarmade Ltd	Distribution Centre Stock	31,785.03	25/08/2023
Talarmade Ltd Total		31,785.03	
Mediplus Ltd	Distribution Centre Stock	29,298.61	23/08/2023
Mediplus Ltd	Distribution Centre Stock	25,587.69	29/09/2023
Mediplus Ltd Total		54,886.30	
Certas Energy Uk Ltd T/a Scottish Fuels	Property Services	40,500.00	28/07/2023
Certas Energy Uk Ltd T/a Scottish Fuels Total		40,500.00	
Royal Mail Group Ltd	Courier/Mail	198,453.40	20/09/2023
Royal Mail Group Ltd	Courier/Mail	140,636.31	22/09/2023
Royal Mail Group Ltd	Courier/Mail	131,866.84	27/09/2023
Royal Mail Group Ltd	Courier/Mail	167,858.39	29/09/2023
Royal Mail Group Ltd Total		638,814.94	
Spire Healthcare Ltd	Health Services	58,209.20	14/07/2023
Spire Healthcare Ltd Total		58,209.20	
Integra Neurosciences Limited	Distribution Centre Stock	25,342.92	19/07/2023
Integra Neurosciences Limited Total		25,342.92	
Johnson + Johnson Medical Ltd	Distribution Centre Stock	285,529.75	05/07/2023
Johnson + Johnson Medical Ltd	Distribution Centre Stock	75,837.13	21/07/2023
Johnson + Johnson Medical Ltd	Distribution Centre Stock	46,588.60	26/07/2023
Johnson + Johnson Medical Ltd	Distribution Centre Stock	47,144.17	28/07/2023
Johnson + Johnson Medical Ltd	Distribution Centre Stock	114,863.49	02/08/2023
Johnson + Johnson Medical Ltd	Distribution Centre Stock	92,217.84	04/08/2023
Johnson + Johnson Medical Ltd	Distribution Centre Stock	84,184.40	09/08/2023
Johnson + Johnson Medical Ltd	Distribution Centre Stock	36,453.25	11/08/2023
Johnson + Johnson Medical Ltd	Distribution Centre Stock	78,622.94	18/08/2023
Johnson + Johnson Medical Ltd	Distribution Centre Stock	224,540.63	23/08/2023
Johnson + Johnson Medical Ltd	Distribution Centre Stock	39,582.68	25/08/2023
Johnson + Johnson Medical Ltd	Distribution Centre Stock	107,784.44	08/09/2023
Johnson + Johnson Medical Ltd	Distribution Centre Stock	56,576.17	13/09/2023
Johnson + Johnson Medical Ltd	Distribution Centre Stock	65,681.43	22/09/2023
Johnson + Johnson Medical Ltd	Distribution Centre Stock	48,145.35	27/09/2023

Supplier Name	Description	Amount	Date Paid
Johnson + Johnson Medical Ltd	Distribution Centre Stock	99,649.49	29/09/2023
Johnson + Johnson Medical Ltd Total		1,503,401.76	
Alloga Uk Ltd	Distribution Centre Stock	63,483.00	05/07/2023
Alloga Uk Ltd	Distribution Centre Stock	527,768.62	12/07/2023
Alloga Uk Ltd	Distribution Centre Stock	501,280.00	28/07/2023
Alloga Uk Ltd	Distribution Centre Stock	813,852.24	09/08/2023
Alloga Uk Ltd	Distribution Centre Stock	631,683.04	23/08/2023
Alloga Uk Ltd	Distribution Centre Stock	908,332.28	06/09/2023
Alloga Uk Ltd Total		3,446,399.18	
Abertay University	IT Services	98,400.00	09/08/2023
Abertay University Total		98,400.00	
Molnlycke Healthcare Limited	Distribution Centre Stock	108,607.72	07/07/2023
Molnlycke Healthcare Limited	Distribution Centre Stock	42,012.16	12/07/2023
Molnlycke Healthcare Limited	Distribution Centre Stock	70,430.50	14/07/2023
Molnlycke Healthcare Limited	Distribution Centre Stock	75,117.08	19/07/2023
Molnlycke Healthcare Limited	Distribution Centre Stock	125,972.99	21/07/2023
Molnlycke Healthcare Limited	Distribution Centre Stock	67,894.66	26/07/2023
Molnlycke Healthcare Limited	Distribution Centre Stock	58,378.61	02/08/2023
Molnlycke Healthcare Limited	Distribution Centre Stock	60,370.15	09/08/2023
Molnlycke Healthcare Limited	Distribution Centre Stock	119,120.45	11/08/2023
Molnlycke Healthcare Limited	Distribution Centre Stock	43,793.79	16/08/2023
Molnlycke Healthcare Limited	Distribution Centre Stock	79,705.48	18/08/2023
Molnlycke Healthcare Limited	Distribution Centre Stock	246,853.86	23/08/2023
Molnlycke Healthcare Limited	Distribution Centre Stock	159,222.69	25/08/2023
Molnlycke Healthcare Limited	Distribution Centre Stock	44,881.65	30/08/2023
Molnlycke Healthcare Limited	Distribution Centre Stock	217,520.36	06/09/2023
Molnlycke Healthcare Limited	Distribution Centre Stock	36,871.12	08/09/2023
Molnlycke Healthcare Limited	Distribution Centre Stock	62,192.31	13/09/2023
Molnlycke Healthcare Limited	Distribution Centre Stock	98,668.93	15/09/2023
Molnlycke Healthcare Limited	Distribution Centre Stock	186,189.15	20/09/2023
Molnlycke Healthcare Limited	Distribution Centre Stock	182,937.41	22/09/2023
Molnlycke Healthcare Limited	Distribution Centre Stock	128,772.21	27/09/2023
Molnlycke Healthcare Limited	Distribution Centre Stock	71,017.90	29/09/2023
Molnlycke Healthcare Limited Total		2,286,531.18	
Uk Health Security Agency	IT Services	71,745.41	12/07/2023
Uk Health Security Agency	IT Services	476,100.00	16/08/2023
Uk Health Security Agency Total		547,845.41	
Csl Behring Uk Ltd	Distribution Centre Stock	2,056,046.00	07/07/2023
Csl Behring Uk Ltd	Distribution Centre Stock	29,592.00	19/07/2023
Csl Behring Uk Ltd	Distribution Centre Stock	952,682.70	16/08/2023

Supplier Name	Description	Amount	Date Paid
Csl Behring Uk Ltd	Distribution Centre Stock	2,017,775.00	18/08/2023
Csl Behring Uk Ltd	Distribution Centre Stock	527,280.00	06/09/2023
Csl Behring Uk Ltd	Distribution Centre Stock	105,600.00	08/09/2023
Csl Behring Uk Ltd	Distribution Centre Stock	1,616,119.90	13/09/2023
Csl Behring Uk Ltd Total		7,305,095.60	
B Braun Medical Ltd	Distribution Centre Stock	28,856.24	12/07/2023
B Braun Medical Ltd	Distribution Centre Stock	84,941.80	19/07/2023
B Braun Medical Ltd	Distribution Centre Stock	126,803.94	26/07/2023
B Braun Medical Ltd	Distribution Centre Stock	36,433.86	28/07/2023
B Braun Medical Ltd	Distribution Centre Stock	28,540.13	02/08/2023
B Braun Medical Ltd	Distribution Centre Stock	75,382.86	16/08/2023
B Braun Medical Ltd	Distribution Centre Stock	104,347.51	18/08/2023
B Braun Medical Ltd	Distribution Centre Stock	104,501.14	23/08/2023
B Braun Medical Ltd	Distribution Centre Stock	64,328.69	25/08/2023
B Braun Medical Ltd	Distribution Centre Stock	27,392.05	30/08/2023
B Braun Medical Ltd	Distribution Centre Stock	132,474.11	06/09/2023
B Braun Medical Ltd	Distribution Centre Stock	52,070.45	08/09/2023
B Braun Medical Ltd	Distribution Centre Stock	124,644.55	13/09/2023
B Braun Medical Ltd	Distribution Centre Stock	66,463.61	20/09/2023
B Braun Medical Ltd	Distribution Centre Stock	71,981.13	27/09/2023
B Braun Medical Ltd	Distribution Centre Stock	71,304.01	29/09/2023
B Braun Medical Ltd Total		1,200,466.08	
Sciamed Ltd	Commissioned Services	46,378.80	30/08/2023
Sciamed Ltd Total		46,378.80	
Coloplast Ltd	Distribution Centre Stock	27,605.45	05/07/2023
Coloplast Ltd Total		27,605.45	
Sppa (a)	Pension Contributions	3,395,166.64	12/07/2023
Sppa (a)	Pension Contributions	3,387,289.72	09/08/2023
Sppa (a)	Pension Contributions	3,429,970.96	13/09/2023
Sppa (a) Total		10,212,427.32	
Tristel Solutions Ltd	Distribution Centre Stock	54,564.24	12/07/2023
Tristel Solutions Ltd	Distribution Centre Stock	34,357.86	01/09/2023
Tristel Solutions Ltd Total		88,922.10	
Carat	Blood Services	114,703.01	23/08/2023
Carat Total		114,703.01	
Seqirus Uk Ltd	Blood Services	7,303,464.00	27/09/2023
Seqirus Uk Ltd Total		7,303,464.00	
Fannin (uk) Ltd	Distribution Centre Stock	313,437.32	18/08/2023
Fannin (uk) Ltd	Distribution Centre Stock	208,972.61	13/09/2023
Fannin (uk) Ltd Total		522,409.93	

Supplier Name	Description	Amount	Date Paid
Philips Electronics Uk Ltd	IT Services	783,496.18	12/07/2023
Philips Electronics Uk Ltd	IT Services	85,060.26	19/07/2023
Philips Electronics Uk Ltd Total		868,556.44	
Movianto Uk Ltd	Medical Equipment	83,945.44	30/08/2023
Movianto Uk Ltd	Medical Equipment	30,400.13	06/09/2023
Movianto Uk Ltd Total		114,345.57	
Frontier Plastics Limited	Distribution Centre Stock	28,186.68	05/07/2023
Frontier Plastics Limited	Distribution Centre Stock	27,985.06	12/07/2023
Frontier Plastics Limited	Distribution Centre Stock	26,848.32	21/07/2023
Frontier Plastics Limited	Distribution Centre Stock	56,241.67	26/07/2023
Frontier Plastics Limited	Distribution Centre Stock	29,859.65	02/08/2023
Frontier Plastics Limited	Distribution Centre Stock	27,191.06	09/08/2023
Frontier Plastics Limited	Distribution Centre Stock	30,595.92	11/08/2023
Frontier Plastics Limited	Distribution Centre Stock	27,311.35	23/08/2023
Frontier Plastics Limited	Distribution Centre Stock	59,556.33	13/09/2023
Frontier Plastics Limited	Distribution Centre Stock	27,546.41	15/09/2023
Frontier Plastics Limited	Distribution Centre Stock	27,693.62	20/09/2023
Frontier Plastics Limited Total		369,016.07	
In Practice Systems Limited	IT Services	132,990.00	05/07/2023
In Practice Systems Limited	IT Services	124,410.00	02/08/2023
In Practice Systems Limited	IT Services	25,740.00	16/08/2023
In Practice Systems Limited Total		283,140.00	
Ams International	Distribution Centre Stock	196,097.94	12/07/2023
Ams International	Distribution Centre Stock	29,624.89	30/08/2023
Ams International	Distribution Centre Stock	105,206.80	01/09/2023
Ams International Total		330,929.63	
Biotest (uk) Ltd	Blood Services	123,876.00	04/08/2023
Biotest (uk) Ltd	Blood Services	79,143.00	06/09/2023
Biotest (uk) Ltd Total		203,019.00	
Stryker Uk Ltd	Distribution Centre Stock	39,417.60	14/07/2023
Stryker Uk Ltd	Distribution Centre Stock	36,480.00	11/08/2023
Stryker Uk Ltd	Distribution Centre Stock	64,203.60	06/09/2023
Stryker Uk Ltd	Distribution Centre Stock	40,435.20	20/09/2023
Stryker Uk Ltd Total		180,536.40	
Harvey Nash Ltd	Temporary Staff	40,449.24	05/07/2023
Harvey Nash Ltd	Temporary Staff	30,968.10	12/07/2023
Harvey Nash Ltd	Temporary Staff	110,718.84	19/07/2023
Harvey Nash Ltd	Temporary Staff	44,282.39	26/07/2023
Harvey Nash Ltd	Temporary Staff	45,139.32	16/08/2023
Harvey Nash Ltd	Temporary Staff	25,739.52	27/09/2023

Supplier Name	Description	Amount	Date Paid
Harvey Nash Ltd Total		297,297.41	
Capture All Limited	Storage	33,865.19	12/07/2023
Capture All Limited	Storage	30,249.62	11/08/2023
Capture All Limited Total		64,114.81	
Mediq Healthcare Uk Limited	Distribution Centre Stock	53,551.09	05/07/2023
Mediq Healthcare Uk Limited	Distribution Centre Stock	37,248.00	19/07/2023
Mediq Healthcare Uk Limited	Distribution Centre Stock	40,459.14	26/07/2023
Mediq Healthcare Uk Limited	Distribution Centre Stock	109,533.07	11/08/2023
Mediq Healthcare Uk Limited	Distribution Centre Stock	93,503.42	25/08/2023
Mediq Healthcare Uk Limited	Distribution Centre Stock	77,613.17	30/08/2023
Mediq Healthcare Uk Limited Total		411,907.89	
Virgin Media Business	IT Services	31,605.00	19/07/2023
Virgin Media Business Total		31,605.00	
Oracle Corporation Uk Ltd	IT Services	25,237.14	19/07/2023
Oracle Corporation Uk Ltd	IT Services	394,106.90	29/09/2023
Oracle Corporation Uk Ltd Total		419,344.04	
Convatec Ltd	Distribution Centre Stock	34,604.65	05/07/2023
Convatec Ltd	Distribution Centre Stock	27,826.81	07/07/2023
Convatec Ltd	Distribution Centre Stock	61,609.54	19/07/2023
Convatec Ltd	Distribution Centre Stock	42,632.57	21/07/2023
Convatec Ltd	Distribution Centre Stock	33,690.43	02/08/2023
Convatec Ltd	Distribution Centre Stock	43,880.72	04/08/2023
Convatec Ltd	Distribution Centre Stock	42,288.95	18/08/2023
Convatec Ltd	Distribution Centre Stock	31,750.46	23/08/2023
Convatec Ltd	Distribution Centre Stock	67,780.25	25/08/2023
Convatec Ltd	Distribution Centre Stock	34,378.40	06/09/2023
Convatec Ltd	Distribution Centre Stock	43,438.96	13/09/2023
Convatec Ltd	Distribution Centre Stock	28,381.44	15/09/2023
Convatec Ltd	Distribution Centre Stock	58,799.60	20/09/2023
Convatec Ltd	Distribution Centre Stock	44,336.82	29/09/2023
Convatec Ltd Total		595,399.60	
Applied Medical Uk Limited	Distribution Centre Stock	27,716.78	05/07/2023
Applied Medical Uk Limited	Distribution Centre Stock	35,784.29	12/07/2023
Applied Medical Uk Limited	Distribution Centre Stock	40,786.56	19/07/2023
Applied Medical Uk Limited	Distribution Centre Stock	29,783.86	28/07/2023
Applied Medical Uk Limited	Distribution Centre Stock	29,914.27	04/08/2023
Applied Medical Uk Limited	Distribution Centre Stock	32,549.32	23/08/2023
Applied Medical Uk Limited	Distribution Centre Stock	32,824.94	01/09/2023
Applied Medical Uk Limited	Distribution Centre Stock	33,836.74	08/09/2023
Applied Medical Uk Limited	Distribution Centre Stock	63,380.11	20/09/2023

Supplier Name	Description	Amount	Date Paid
Applied Medical Uk Limited	Distribution Centre Stock	27,920.35	27/09/2023
Applied Medical Uk Limited Total		354,497.22	
Computacenter (uk) Ltd	IT Services	112,815.41	26/07/2023
Computacenter (uk) Ltd	IT Services	31,036.28	16/08/2023
Computacenter (uk) Ltd	IT Services	114,334.15	23/08/2023
Computacenter (uk) Ltd	IT Services	120,962.98	20/09/2023
Computacenter (uk) Ltd	IT Services	106,673.69	22/09/2023
Computacenter (uk) Ltd Total		485,822.51	
Bsn Medical Ltd	Distribution Centre Stock	30,680.03	21/07/2023
Bsn Medical Ltd	Distribution Centre Stock	38,880.83	09/08/2023
Bsn Medical Ltd	Distribution Centre Stock	36,316.90	29/09/2023
Bsn Medical Ltd Total		105,877.76	
Building Cost Information Service Ltd	Property Services	39,872.40	02/08/2023
Building Cost Information Service Ltd Total		39,872.40	
Clinimed Ltd	Distribution Centre Stock	34,423.86	27/09/2023
Clinimed Ltd Total		34,423.86	
Cap Gemini Uk Plc	IT Services	147,261.60	27/09/2023
Cap Gemini Uk Plc Total		147,261.60	
Olympus Keymed	Distribution Centre Stock	41,212.18	19/07/2023
Olympus Keymed	Distribution Centre Stock	27,895.97	11/08/2023
Olympus Keymed	Distribution Centre Stock	31,570.14	20/09/2023
Olympus Keymed Total		100,678.29	
Specialist Computer Centres Plc	IT Services	45,086.10	07/07/2023
Specialist Computer Centres Plc	IT Services	30,960.00	19/07/2023
Specialist Computer Centres Plc Total		76,046.10	
Masimo Europe Limited	Distribution Centre Stock	25,084.80	02/08/2023
Masimo Europe Limited	Distribution Centre Stock	25,615.20	08/09/2023
Masimo Europe Limited	Distribution Centre Stock	28,696.80	22/09/2023
Masimo Europe Limited Total		79,396.80	
Fast Aid Products Ltd	Distribution Centre Stock	30,946.74	21/07/2023
Fast Aid Products Ltd	Distribution Centre Stock	38,168.72	29/09/2023
Fast Aid Products Ltd Total		69,115.46	
Abbott Laboratories Ltd	Distribution Centre Stock	25,799.78	26/07/2023
Abbott Laboratories Ltd	Distribution Centre Stock	120,293.50	28/07/2023
Abbott Laboratories Ltd	Distribution Centre Stock	25,000.80	02/08/2023
Abbott Laboratories Ltd	Distribution Centre Stock	32,758.89	09/08/2023
Abbott Laboratories Ltd	Distribution Centre Stock	115,385.50	11/08/2023
Abbott Laboratories Ltd	Distribution Centre Stock	100,721.30	18/08/2023
Abbott Laboratories Ltd	Distribution Centre Stock	163,255.03	23/08/2023
Abbott Laboratories Ltd	Distribution Centre Stock	28,806.03	30/08/2023

Supplier Name	Description	Amount	Date Paid
Abbott Laboratories Ltd	Distribution Centre Stock	39,233.87	06/09/2023
Abbott Laboratories Ltd	Distribution Centre Stock	65,828.35	20/09/2023
Abbott Laboratories Ltd Total		717,083.05	
Polyco Healthline Ltd	Distribution Centre Stock	28,465.45	14/07/2023
Polyco Healthline Ltd	Distribution Centre Stock	35,493.12	19/07/2023
Polyco Healthline Ltd	Distribution Centre Stock	32,210.92	28/07/2023
Polyco Healthline Ltd	Distribution Centre Stock	35,493.12	02/08/2023
Polyco Healthline Ltd	Distribution Centre Stock	68,957.03	04/08/2023
Polyco Healthline Ltd	Distribution Centre Stock	163,382.01	18/08/2023
Polyco Healthline Ltd	Distribution Centre Stock	61,136.60	23/08/2023
Polyco Healthline Ltd	Distribution Centre Stock	56,727.03	25/08/2023
Polyco Healthline Ltd	Distribution Centre Stock	156,241.91	15/09/2023
Polyco Healthline Ltd	Distribution Centre Stock	53,132.57	20/09/2023
Polyco Healthline Ltd	Distribution Centre Stock	26,122.81	22/09/2023
Polyco Healthline Ltd	Distribution Centre Stock	25,858.60	29/09/2023
Polyco Healthline Ltd Total		743,221.17	
Boston Scientific Ltd	Distribution Centre Stock	44,472.00	28/07/2023
Boston Scientific Ltd	Distribution Centre Stock	59,917.92	02/08/2023
Boston Scientific Ltd	Distribution Centre Stock	27,376.20	04/08/2023
Boston Scientific Ltd	Distribution Centre Stock	56,518.56	09/08/2023
Boston Scientific Ltd	Distribution Centre Stock	126,554.22	18/08/2023
Boston Scientific Ltd	Distribution Centre Stock	73,740.96	30/08/2023
Boston Scientific Ltd	Distribution Centre Stock	91,503.97	08/09/2023
Boston Scientific Ltd	Distribution Centre Stock	60,766.89	15/09/2023
Boston Scientific Ltd	Distribution Centre Stock	65,122.60	20/09/2023
Boston Scientific Ltd	Distribution Centre Stock	72,402.90	22/09/2023
Boston Scientific Ltd	Distribution Centre Stock	103,918.77	27/09/2023
Boston Scientific Ltd Total		782,294.99	
Fisher + Paykel Healthcare	Distribution Centre Stock	40,500.00	30/08/2023
Fisher + Paykel Healthcare Total		40,500.00	
Atos It Services Uk Ltd	IT Services	495,013.20	05/07/2023
Atos It Services Uk Ltd	IT Services	96,051.60	07/07/2023
Atos It Services Uk Ltd	IT Services	227,010.00	12/07/2023
Atos It Services Uk Ltd	IT Services	95,482.80	14/07/2023
Atos It Services Uk Ltd	IT Services	442,768.80	19/07/2023
Atos It Services Uk Ltd	IT Services	62,780.40	26/07/2023
Atos It Services Uk Ltd	IT Services	477,128.40	02/08/2023
Atos It Services Uk Ltd	IT Services	192,266.40	04/08/2023
Atos It Services Uk Ltd	IT Services	138,987.60	09/08/2023
Atos It Services Uk Ltd	IT Services	462,498.00	11/08/2023

Supplier Name	Description	Amount	Date Paid
Atos It Services Uk Ltd	IT Services	99,184.80	16/08/2023
Atos It Services Uk Ltd	IT Services	122,594.40	18/08/2023
Atos It Services Uk Ltd	IT Services	255,903.60	23/08/2023
Atos It Services Uk Ltd	IT Services	195,673.20	30/08/2023
Atos It Services Uk Ltd	IT Services	88,656.00	01/09/2023
Atos It Services Uk Ltd	IT Services	178,518.00	06/09/2023
Atos It Services Uk Ltd	IT Services	41,343.60	13/09/2023
Atos It Services Uk Ltd	IT Services	208,338.00	20/09/2023
Atos It Services Uk Ltd	IT Services	309,621.60	22/09/2023
Atos It Services Uk Ltd	IT Services	1,143,374.40	27/09/2023
Atos It Services Uk Ltd Total		5,333,194.80	
Dh Opco Uk Ltd	IT Services	47,006.59	09/08/2023
Dh Opco Uk Ltd	IT Services	30,305.49	13/09/2023
Dh Opco Uk Ltd Total		77,312.08	
Intersurgical Ltd	Distribution Centre Stock	41,842.55	19/07/2023
Intersurgical Ltd	Distribution Centre Stock	67,831.52	11/08/2023
Intersurgical Ltd	Distribution Centre Stock	66,735.47	15/09/2023
Intersurgical Ltd Total		176,409.54	
Life Technologies Limited	Blood Services	25,046.22	25/08/2023
Life Technologies Limited	Blood Services	64,236.82	13/09/2023
Life Technologies Limited Total		89,283.04	
Asa International Limited	Temporary Staff	44,154.35	19/07/2023
Asa International Limited Total		44,154.35	
Crest Medical Ltd	Distribution Centre Stock	28,241.35	06/09/2023
Crest Medical Ltd Total		28,241.35	
Mip (uk) Ltd	Distribution Centre Stock	29,952.00	26/07/2023
Mip (uk) Ltd	Distribution Centre Stock	29,952.00	27/09/2023
Mip (uk) Ltd Total		59,904.00	
Grifols Uk Limited	Distribution Centre Stock	114,645.19	12/07/2023
Grifols Uk Limited	Distribution Centre Stock	86,557.92	28/07/2023
Grifols Uk Limited	Distribution Centre Stock	140,914.24	04/08/2023
Grifols Uk Limited	Distribution Centre Stock	153,300.90	08/09/2023
Grifols Uk Limited	Distribution Centre Stock	39,836.86	29/09/2023
Grifols Uk Limited Total		535,255.11	
Welch Allyn Uk Ltd	Distribution Centre Stock	35,053.52	07/07/2023
Welch Allyn Uk Ltd	Distribution Centre Stock	31,633.20	02/08/2023
Welch Allyn Uk Ltd	Distribution Centre Stock	32,703.72	09/08/2023
Welch Allyn Uk Ltd	Distribution Centre Stock	32,022.48	23/08/2023
Welch Allyn Uk Ltd	Distribution Centre Stock	35,477.34	13/09/2023
Welch Allyn Uk Ltd	Distribution Centre Stock	32,927.56	27/09/2023

Supplier Name	Description	Amount	Date Paid
Welch Allyn Uk Ltd Total		199,817.82	
Vacsax Ltd	Distribution Centre Stock	25,630.75	21/07/2023
Vacsax Ltd	Distribution Centre Stock	25,673.40	16/08/2023
Vacsax Ltd	Distribution Centre Stock	27,476.21	08/09/2023
Vacsax Ltd	Distribution Centre Stock	27,636.79	20/09/2023
Vacsax Ltd	Distribution Centre Stock	25,451.73	29/09/2023
Vacsax Ltd Total		131,868.88	
Tfx Group Ltd	Distribution Centre Stock	51,333.22	14/07/2023
Tfx Group Ltd	Distribution Centre Stock	56,410.95	15/09/2023
Tfx Group Ltd	Distribution Centre Stock	39,226.82	22/09/2023
Tfx Group Ltd	Distribution Centre Stock	44,707.74	29/09/2023
Tfx Group Ltd Total		191,678.73	
Fresenius Kabi Ltd	Distribution Centre Stock	34,793.42	05/07/2023
Fresenius Kabi Ltd	Distribution Centre Stock	32,387.04	12/07/2023
Fresenius Kabi Ltd	Distribution Centre Stock	81,041.88	28/07/2023
Fresenius Kabi Ltd	Distribution Centre Stock	49,553.52	11/08/2023
Fresenius Kabi Ltd	Distribution Centre Stock	53,086.08	23/08/2023
Fresenius Kabi Ltd	Distribution Centre Stock	45,048.79	30/08/2023
Fresenius Kabi Ltd	Distribution Centre Stock	119,701.47	06/09/2023
Fresenius Kabi Ltd	Distribution Centre Stock	67,532.98	08/09/2023
Fresenius Kabi Ltd	Distribution Centre Stock	73,521.54	13/09/2023
Fresenius Kabi Ltd	Distribution Centre Stock	66,173.21	22/09/2023
Fresenius Kabi Ltd Total		622,839.93	
Allocate Software Ltd	IT Services	373,213.20	12/07/2023
Allocate Software Ltd	IT Services	283,360.80	23/08/2023
Allocate Software Ltd	IT Services	376,728.00	08/09/2023
Allocate Software Ltd Total		1,033,302.00	
Frontier Therapeutics Ltd	Distribution Centre Stock	26,021.09	05/07/2023
Frontier Therapeutics Ltd	Distribution Centre Stock	30,203.94	19/07/2023
Frontier Therapeutics Ltd Total		56,225.03	
Alloga Uk Ltd	Distribution Centre Stock	25,059.36	02/08/2023
Alloga Uk Ltd	Distribution Centre Stock	31,020.36	20/09/2023
Alloga Uk Ltd Total		56,079.72	
Bunzl Catering Supplies	Catering	32,504.54	04/08/2023
Bunzl Catering Supplies	Catering	40,348.80	30/08/2023
Bunzl Catering Supplies Total		72,853.34	
Birmingham Womens + Childrens Hospital Nhsft	Health Services	33,052.21	19/07/2023
Birmingham Womens + Childrens Hospital Nhsft Total		33,052.21	
Nhs Lothian	Health Services	41,422.56	02/08/2023
Nhs Lothian	Health Services	347,976.61	06/09/2023

Supplier Name	Description	Amount	Date Paid
Nhs Lothian Total		389,399.17	
Forth Valley Nhs Board	Health Services	143,662.00	16/08/2023
Forth Valley Nhs Board Total		143,662.00	
Nhs Grampian	Health Services	94,403.68	30/08/2023
Nhs Grampian	Health Services	482,336.14	06/09/2023
Nhs Grampian Total		576,739.82	
Nhs Greater Glasgow And Clyde	Health Services	39,331.26	05/07/2023
Nhs Greater Glasgow And Clyde	Health Services	47,753.82	09/08/2023
Nhs Greater Glasgow And Clyde	Health Services	32,651.20	16/08/2023
Nhs Greater Glasgow And Clyde	Health Services	471,130.00	06/09/2023
Nhs Greater Glasgow And Clyde	Health Services	28,754.07	13/09/2023
Nhs Greater Glasgow And Clyde	Health Services	31,114.98	20/09/2023
Nhs Greater Glasgow And Clyde	Health Services	172,737.05	27/09/2023
Nhs Greater Glasgow And Clyde Total		823,472.38	
Nhs Education For Scotland	Health Services	43,048.19	19/07/2023
Nhs Education For Scotland	Health Services	48,496.21	23/08/2023
Nhs Education For Scotland	Health Services	25,569.18	27/09/2023
Nhs Education For Scotland Total		117,113.58	
Greater Manchester Mental Health Nhs	Commissioned Services	32,348.50	19/07/2023
Greater Manchester Mental Health Nhs	Commissioned Services	32,348.50	13/09/2023
Greater Manchester Mental Health Nhs	Commissioned Services	31,305.00	20/09/2023
Greater Manchester Mental Health Nhs Total		96,002.00	
Tayside Nhs Board	Health Services	213,119.00	19/07/2023
Tayside Nhs Board	Health Services	425,107.00	16/08/2023
Tayside Nhs Board Total		638,226.00	
Nhs 24	Health Services	28,370.91	05/07/2023
Nhs 24	Health Services	28,525.14	19/07/2023
Nhs 24 Total		56,896.05	
Nhs Highland	Health Services	318,311.52	02/08/2023
Nhs Highland	Health Services	141,692.03	16/08/2023
Nhs Highland Total		460,003.55	
Fife Health Board	Health Services	132,848.64	16/08/2023
Fife Health Board Total		132,848.64	
Cambridge University Hospitals Nhs Trust	Health Services	286,904.40	06/09/2023
Cambridge University Hospitals Nhs Trust Total		286,904.40	
Pricewaterhousecoopers Llp	Professional Services	132,999.65	18/08/2023
Pricewaterhousecoopers Llp Total		132,999.65	
Flexicare Medical Ltd	Distribution Centre Stock	30,242.40	05/07/2023
Flexicare Medical Ltd	Distribution Centre Stock	34,363.44	26/07/2023
Flexicare Medical Ltd	Distribution Centre Stock	26,429.40	02/08/2023

Supplier Name	Description	Amount	Date Paid
Flexicare Medical Ltd	Distribution Centre Stock	30,102.00	11/08/2023
Flexicare Medical Ltd	Distribution Centre Stock	44,544.00	01/09/2023
Flexicare Medical Ltd	Distribution Centre Stock	33,123.00	13/09/2023
Flexicare Medical Ltd Total		198,804.24	
Acedag Ltd	Distribution Centre Stock	51,144.36	19/07/2023
Acedag Ltd	Distribution Centre Stock	35,511.36	02/08/2023
Acedag Ltd	Distribution Centre Stock	32,352.72	23/08/2023
Acedag Ltd	Distribution Centre Stock	37,748.28	15/09/2023
Acedag Ltd	Distribution Centre Stock	53,787.24	27/09/2023
Acedag Ltd Total		210,543.96	
Octapharma Ltd	Distribution Centre Stock	88,040.00	05/07/2023
Octapharma Ltd	Distribution Centre Stock	45,440.00	02/08/2023
Octapharma Ltd	Distribution Centre Stock	65,320.00	09/08/2023
Octapharma Ltd	Distribution Centre Stock	242,046.00	06/09/2023
Octapharma Ltd Total		440,846.00	
Abbott Rapid Diagnostics Limited	Distribution Centre Stock	30,276.00	30/08/2023
Abbott Rapid Diagnostics Limited Total		30,276.00	
Siemens Healthcare Diagnostics Ltd	Distribution Centre Stock	25,384.14	12/07/2023
Siemens Healthcare Diagnostics Ltd	Distribution Centre Stock	25,384.14	26/07/2023
Siemens Healthcare Diagnostics Ltd	Distribution Centre Stock	63,754.92	08/09/2023
Siemens Healthcare Diagnostics Ltd Total		114,523.20	
Advanced Health And Care Ltd	IT Services	49,110.36	04/08/2023
Advanced Health And Care Ltd Total		49,110.36	
Advanced Medical Solutions (plymouth) Ltd	Distribution Centre Stock	25,618.20	07/07/2023
Advanced Medical Solutions (plymouth) Ltd	Distribution Centre Stock	42,005.28	30/08/2023
Advanced Medical Solutions (plymouth) Ltd	Distribution Centre Stock	25,100.28	20/09/2023
Advanced Medical Solutions (plymouth) Ltd	Distribution Centre Stock	26,578.68	29/09/2023
Advanced Medical Solutions (plymouth) Ltd Total		119,302.44	
Arjo Uk Ltd	Distribution Centre Stock	30,546.36	05/07/2023
Arjo Uk Ltd	Distribution Centre Stock	32,790.96	19/07/2023
Arjo Uk Ltd	Distribution Centre Stock	27,926.28	23/08/2023
Arjo Uk Ltd	Distribution Centre Stock	35,215.20	06/09/2023
Arjo Uk Ltd	Distribution Centre Stock	38,122.20	27/09/2023
Arjo Uk Ltd Total		164,601.00	
Gama Healthcare Limited	Distribution Centre Stock	196,889.47	05/07/2023
Gama Healthcare Limited	Distribution Centre Stock	60,765.12	14/07/2023
Gama Healthcare Limited	Distribution Centre Stock	32,905.44	26/07/2023
Gama Healthcare Limited	Distribution Centre Stock	50,390.21	04/08/2023
Gama Healthcare Limited	Distribution Centre Stock	124,106.69	09/08/2023
Gama Healthcare Limited	Distribution Centre Stock	57,725.71	11/08/2023

Supplier Name	Description	Amount	Date Paid
Gama Healthcare Limited	Distribution Centre Stock	87,183.93	16/08/2023
Gama Healthcare Limited	Distribution Centre Stock	30,663.36	18/08/2023
Gama Healthcare Limited	Distribution Centre Stock	28,866.24	23/08/2023
Gama Healthcare Limited	Distribution Centre Stock	57,760.56	25/08/2023
Gama Healthcare Limited	Distribution Centre Stock	30,663.36	30/08/2023
Gama Healthcare Limited	Distribution Centre Stock	30,663.36	08/09/2023
Gama Healthcare Limited	Distribution Centre Stock	68,624.64	22/09/2023
Gama Healthcare Limited	Distribution Centre Stock	57,564.00	27/09/2023
Gama Healthcare Limited Total		914,772.09	
H + R Healthcare Ltd	Distribution Centre Stock	39,156.46	14/07/2023
H + R Healthcare Ltd	Distribution Centre Stock	38,437.29	21/07/2023
H + R Healthcare Ltd	Distribution Centre Stock	26,511.67	28/07/2023
H + R Healthcare Ltd	Distribution Centre Stock	47,049.74	04/08/2023
H + R Healthcare Ltd	Distribution Centre Stock	35,934.96	16/08/2023
H + R Healthcare Ltd	Distribution Centre Stock	32,029.61	25/08/2023
H + R Healthcare Ltd	Distribution Centre Stock	53,549.09	06/09/2023
H + R Healthcare Ltd	Distribution Centre Stock	25,849.10	13/09/2023
H + R Healthcare Ltd	Distribution Centre Stock	43,407.59	20/09/2023
H + R Healthcare Ltd	Distribution Centre Stock	31,751.49	27/09/2023
H + R Healthcare Ltd Total		373,677.00	
Nottinghamshire Healthcare Nhs Trust	Health Services	214,884.96	20/09/2023
Nottinghamshire Healthcare Nhs Trust Total		214,884.96	
Supply Chain Coordination Ltd	Storage	51,697.64	30/08/2023
Supply Chain Coordination Ltd Total		51,697.64	
Tps Healthcare Group	Distribution Centre Stock	53,413.67	07/07/2023
Tps Healthcare Group	Distribution Centre Stock	106,029.23	12/07/2023
Tps Healthcare Group	Distribution Centre Stock	85,088.49	19/07/2023
Tps Healthcare Group	Distribution Centre Stock	44,266.35	21/07/2023
Tps Healthcare Group	Distribution Centre Stock	77,239.32	04/08/2023
Tps Healthcare Group	Distribution Centre Stock	103,831.51	09/08/2023
Tps Healthcare Group	Distribution Centre Stock	61,498.74	11/08/2023
Tps Healthcare Group	Distribution Centre Stock	77,075.09	18/08/2023
Tps Healthcare Group	Distribution Centre Stock	77,757.01	30/08/2023
Tps Healthcare Group	Distribution Centre Stock	36,615.59	01/09/2023
Tps Healthcare Group	Distribution Centre Stock	101,487.03	06/09/2023
Tps Healthcare Group	Distribution Centre Stock	71,073.69	13/09/2023
Tps Healthcare Group	Distribution Centre Stock	74,184.35	27/09/2023
Tps Healthcare Group	Distribution Centre Stock	146,927.68	29/09/2023
Tps Healthcare Group Total		1,116,487.75	
Civica Uk Limited	IT Services	29,010.05	19/07/2023

Supplier Name	Description	Amount	Date Paid
Civica Uk Limited Total		29,010.05	
Terumo Bct Europe Nv	Blood Services	29,612.02	02/08/2023
Terumo Bct Europe Nv	Blood Services	46,510.20	09/08/2023
Terumo Bct Europe Nv	Blood Services	42,902.78	01/09/2023
Terumo Bct Europe Nv	Blood Services	275,492.06	13/09/2023
Terumo Bct Europe Nv	Blood Services	681,089.97	20/09/2023
Terumo Bct Europe Nv	Blood Services	51,339.30	22/09/2023
Terumo Bct Europe Nv Total		1,126,946.33	
Profile Security Services Limited	Property Services	85,955.86	14/07/2023
Profile Security Services Limited	Property Services	86,692.06	23/08/2023
Profile Security Services Limited	Property Services	89,179.37	20/09/2023
Profile Security Services Limited Total		261,827.29	
Gartner Uk Ltd	IT Services	233,359.98	01/09/2023
Gartner Uk Ltd	IT Services	333,840.00	15/09/2023
Gartner Uk Ltd Total		567,199.98	
Softcat Limited	IT Services	256,222.79	21/07/2023
Softcat Limited	IT Services	171,229.05	25/08/2023
Softcat Limited	IT Services	407,717.35	29/09/2023
Softcat Limited Total		835,169.19	
Hampshire Hospitals Nhs Foundation Trust	Specialist Services	136,869.90	02/08/2023
Hampshire Hospitals Nhs Foundation Trust	Specialist Services	151,509.38	06/09/2023
Hampshire Hospitals Nhs Foundation Trust Total		288,379.28	
Golden Jubilee Conference Hotel	Conferences & Exhibitions	25,407.00	27/09/2023
Golden Jubilee Conference Hotel Total		25,407.00	
Blue Arrow Ltd	Temporary Staff	43,835.70	07/07/2023
Blue Arrow Ltd	Temporary Staff	110,305.47	26/07/2023
Blue Arrow Ltd	Temporary Staff	32,419.86	28/07/2023
Blue Arrow Ltd	Temporary Staff	49,177.86	09/08/2023
Blue Arrow Ltd	Temporary Staff	26,365.07	18/08/2023
Blue Arrow Ltd	Temporary Staff	174,923.02	06/09/2023
Blue Arrow Ltd	Temporary Staff	43,813.19	27/09/2023
Blue Arrow Ltd	Temporary Staff	82,842.62	29/09/2023
Blue Arrow Ltd Total		563,682.79	
Soliton It Limited	IT Services	40,374.00	12/07/2023
Soliton It Limited	IT Services	53,783.22	04/08/2023
Soliton It Limited	IT Services	34,338.45	09/08/2023
Soliton It Limited Total		128,495.67	
Steris Solutions Limited	Distribution Centre Stock	32,248.68	26/07/2023
Steris Solutions Limited	Distribution Centre Stock	26,369.95	25/08/2023
Steris Solutions Limited	Distribution Centre Stock	32,210.54	15/09/2023

Supplier Name	Description	Amount	Date Paid
Steris Solutions Limited Total		90,829.17	
S.I.s. Ltd	Blood Services	78,584.45	30/08/2023
S.I.s. Ltd Total		78,584.45	
Audit Scotland	Audit Services	78,233.00	27/09/2023
Audit Scotland Total		78,233.00	
Vodafone Ltd Formerly Cable + Wireless Uk	Telephony	40,593.96	07/07/2023
Vodafone Ltd Formerly Cable + Wireless Uk Total		40,593.96	
Dolby Medical Home	Home Oxygen Services	910,686.35	12/07/2023
Dolby Medical Home	Home Oxygen Services	1,077,965.76	11/08/2023
Dolby Medical Home	Home Oxygen Services	795,251.21	15/09/2023
Dolby Medical Home Total		2,783,903.32	
Esteem Systems Ltd	IT Services	65,886.95	22/09/2023
Esteem Systems Ltd Total		65,886.95	
Rocket Medical Plc	Distribution Centre Stock	90,995.16	29/09/2023
Rocket Medical Plc Total		90,995.16	
Cepheid Uk Ltd	Medical Equipment	78,909.90	14/07/2023
Cepheid Uk Ltd	Medical Equipment	75,345.18	26/07/2023
Cepheid Uk Ltd	Medical Equipment	207,247.20	02/08/2023
Cepheid Uk Ltd	Medical Equipment	61,138.50	16/08/2023
Cepheid Uk Ltd	Medical Equipment	56,242.80	18/08/2023
Cepheid Uk Ltd	Medical Equipment	44,074.50	06/09/2023
Cepheid Uk Ltd	Medical Equipment	170,618.40	13/09/2023
Cepheid Uk Ltd	Medical Equipment	268,544.10	22/09/2023
Cepheid Uk Ltd Total		962,120.58	
Berry Bpi Recycled Products	Distribution Centre Stock	90,501.65	05/07/2023
Berry Bpi Recycled Products	Distribution Centre Stock	38,205.24	07/07/2023
Berry Bpi Recycled Products	Distribution Centre Stock	48,444.57	12/07/2023
Berry Bpi Recycled Products	Distribution Centre Stock	32,423.45	14/07/2023
Berry Bpi Recycled Products	Distribution Centre Stock	66,613.13	19/07/2023
Berry Bpi Recycled Products	Distribution Centre Stock	50,736.03	21/07/2023
Berry Bpi Recycled Products	Distribution Centre Stock	103,913.06	26/07/2023
Berry Bpi Recycled Products	Distribution Centre Stock	32,376.00	28/07/2023
Berry Bpi Recycled Products	Distribution Centre Stock	82,435.71	02/08/2023
Berry Bpi Recycled Products	Distribution Centre Stock	97,013.46	16/08/2023
Berry Bpi Recycled Products	Distribution Centre Stock	62,251.96	23/08/2023
Berry Bpi Recycled Products	Distribution Centre Stock	79,185.36	30/08/2023
Berry Bpi Recycled Products	Distribution Centre Stock	59,882.33	06/09/2023
Berry Bpi Recycled Products	Distribution Centre Stock	31,920.36	13/09/2023
Berry Bpi Recycled Products	Distribution Centre Stock	81,872.42	20/09/2023
Berry Bpi Recycled Products	Distribution Centre Stock	27,276.00	22/09/2023

Supplier Name	Description	Amount	Date Paid
Berry Bpi Recycled Products	Distribution Centre Stock	73,474.52	27/09/2023
Berry Bpi Recycled Products Total		1,058,525.25	
Clinisupplies Ltd	Distribution Centre Stock	34,722.06	01/09/2023
Clinisupplies Ltd	Distribution Centre Stock	25,247.56	22/09/2023
Clinisupplies Ltd Total		59,969.62	
Nhs England	Commissioned Services	439,929.00	06/09/2023
Nhs England Total		439,929.00	
Eximex Uk Ltd	Distribution Centre Stock	45,665.42	05/07/2023
Eximex Uk Ltd	Distribution Centre Stock	31,060.25	21/07/2023
Eximex Uk Ltd	Distribution Centre Stock	42,831.94	13/09/2023
Eximex Uk Ltd Total		119,557.61	
Accenture (uk) Limited	IT Services	66,722.44	06/09/2023
Accenture (uk) Limited Total		66,722.44	
Aps Group Scotland	GP Stationery	52,080.99	05/07/2023
Aps Group Scotland	GP Stationery	111,375.95	02/08/2023
Aps Group Scotland	GP Stationery	26,864.83	09/08/2023
Aps Group Scotland	GP Stationery	53,730.35	18/08/2023
Aps Group Scotland	GP Stationery	147,731.90	27/09/2023
Aps Group Scotland Total		391,784.02	
Healthcare 21 Ltd	Distribution Centre Stock	35,918.79	16/08/2023
Healthcare 21 Ltd	Distribution Centre Stock	25,594.02	06/09/2023
Healthcare 21 Ltd Total		61,512.81	
Royal Free London Nhs Foundation Trust	Specialist Services	58,777.09	13/09/2023
Royal Free London Nhs Foundation Trust Total		58,777.09	
Care Opinion (Scotland) Cic	IT Services	62,908.50	06/09/2023
Care Opinion (Scotland) Cic Total		62,908.50	
Chrystal Consulting Limited	Professional Services	167,171.58	13/09/2023
Chrystal Consulting Limited Total		167,171.58	
Currie And Brown Uk Ltd	Commissioned Services	26,514.43	23/08/2023
Currie And Brown Uk Ltd Total		26,514.43	
Inhealthcare Limited	IT Services	30,388.42	16/08/2023
Inhealthcare Limited	IT Services	60,000.00	15/09/2023
Inhealthcare Limited Total		90,388.42	
Sandoz Limited	Medical Equipment	67,410.00	20/09/2023
Sandoz Limited Total		67,410.00	
Robert Scott And Sons Ltd	Distribution Centre Stock	28,151.62	06/09/2023
Robert Scott And Sons Ltd	Distribution Centre Stock	39,168.86	27/09/2023
Robert Scott And Sons Ltd Total		67,320.48	
Gb Uk Enteral	Distribution Centre Stock	27,716.51	02/08/2023
Gb Uk Enteral	Distribution Centre Stock	32,879.73	04/08/2023

Supplier Name	Description	Amount	Date Paid
Gb Uk Enteral	Distribution Centre Stock	30,715.59	09/08/2023
Gb Uk Enteral	Distribution Centre Stock	26,588.27	18/08/2023
Gb Uk Enteral	Distribution Centre Stock	36,693.04	01/09/2023
Gb Uk Enteral Total		154,593.14	
Edf Energy Ltd	Utilities	28,347.44	12/07/2023
Edf Energy Ltd	Utilities	102,095.26	19/07/2023
Edf Energy Ltd	Utilities	86,476.42	18/08/2023
Edf Energy Ltd	Utilities	49,537.90	06/09/2023
Edf Energy Ltd	Utilities	119,663.59	13/09/2023
Edf Energy Ltd Total		386,120.61	
Illumina Cambridge Limited	Medical Equipment	26,805.48	26/07/2023
Illumina Cambridge Limited	Medical Equipment	52,571.30	06/09/2023
Illumina Cambridge Limited	Medical Equipment	26,805.48	20/09/2023
Illumina Cambridge Limited Total		106,182.26	
Riomed Ltd	Professional Services	103,215.00	05/07/2023
Riomed Ltd Total		103,215.00	
Peacocks Surgical And Medical Ltd	Distribution Centre Stock	48,259.14	22/09/2023
Peacocks Surgical And Medical Ltd Total		48,259.14	
Ee Limited	Telephony	162,788.33	19/07/2023
Ee Limited	Telephony	138,094.56	09/08/2023
Ee Limited	Telephony	169,837.09	13/09/2023
Ee Limited Total		470,719.98	
Cardinal Health Uk 432 Limited	Distribution Centre Stock	36,845.45	05/07/2023
Cardinal Health Uk 432 Limited	Distribution Centre Stock	92,653.25	12/07/2023
Cardinal Health Uk 432 Limited	Distribution Centre Stock	60,595.55	19/07/2023
Cardinal Health Uk 432 Limited	Distribution Centre Stock	52,408.58	26/07/2023
Cardinal Health Uk 432 Limited	Distribution Centre Stock	69,766.34	02/08/2023
Cardinal Health Uk 432 Limited	Distribution Centre Stock	87,102.42	09/08/2023
Cardinal Health Uk 432 Limited	Distribution Centre Stock	72,839.34	16/08/2023
Cardinal Health Uk 432 Limited	Distribution Centre Stock	60,130.05	23/08/2023
Cardinal Health Uk 432 Limited	Distribution Centre Stock	31,783.76	30/08/2023
Cardinal Health Uk 432 Limited	Distribution Centre Stock	39,948.93	01/09/2023
Cardinal Health Uk 432 Limited	Distribution Centre Stock	28,236.60	06/09/2023
Cardinal Health Uk 432 Limited	Distribution Centre Stock	76,555.06	08/09/2023
Cardinal Health Uk 432 Limited	Distribution Centre Stock	41,431.56	13/09/2023
Cardinal Health Uk 432 Limited	Distribution Centre Stock	100,380.52	20/09/2023
Cardinal Health Uk 432 Limited	Distribution Centre Stock	62,006.59	27/09/2023
Cardinal Health Uk 432 Limited Total		912,684.00	
365 Healthcare	Distribution Centre Stock	50,441.76	12/07/2023
365 Healthcare	Distribution Centre Stock	38,697.41	14/07/2023

Supplier Name	Description	Amount	Date Paid
365 Healthcare	Distribution Centre Stock	58,318.33	19/07/2023
365 Healthcare	Distribution Centre Stock	52,731.91	28/07/2023
365 Healthcare	Distribution Centre Stock	28,608.94	02/08/2023
365 Healthcare	Distribution Centre Stock	61,287.15	04/08/2023
365 Healthcare	Distribution Centre Stock	27,098.25	18/08/2023
365 Healthcare	Distribution Centre Stock	34,799.39	30/08/2023
365 Healthcare	Distribution Centre Stock	59,986.79	01/09/2023
365 Healthcare	Distribution Centre Stock	156,967.29	06/09/2023
365 Healthcare	Distribution Centre Stock	33,329.01	15/09/2023
365 Healthcare	Distribution Centre Stock	27,506.52	29/09/2023
365 Healthcare Total		629,772.75	
Splice Cast Ltd	Distribution Centre Stock	45,919.72	16/08/2023
Splice Cast Ltd	Distribution Centre Stock	43,469.31	27/09/2023
Splice Cast Ltd Total		89,389.03	
Property Partners Management Ltd	Property Services	44,474.45	16/08/2023
Property Partners Management Ltd Total		44,474.45	
Lorien Resourcing Limited	IT Services	29,585.58	15/09/2023
Lorien Resourcing Limited Total		29,585.58	
Specialist Waste Recycling Ltd	Clinical Waste Services	72,980.64	05/07/2023
Specialist Waste Recycling Ltd	Clinical Waste Services	110,357.06	21/07/2023
Specialist Waste Recycling Ltd Total		183,337.70	
Wipro Ltd	IT Services	311,330.40	05/07/2023
Wipro Ltd	IT Services	249,544.00	02/08/2023
Wipro Ltd	IT Services	165,495.41	06/09/2023
Wipro Ltd	IT Services	53,424.00	27/09/2023
Wipro Ltd Total		779,793.81	
Modula Storage Solutions Ltd	Storage	77,672.40	28/07/2023
Modula Storage Solutions Ltd Total		77,672.40	
Icu Uk Medical Limited	Distribution Centre Stock	30,136.68	12/07/2023
Icu Uk Medical Limited Total		30,136.68	
Berkley Estates London Limited	Property Services	46,407.27	20/09/2023
Berkley Estates London Limited Total		46,407.27	
Vyair Medical Products Ltd	Distribution Centre Stock	38,295.51	12/07/2023
Vyair Medical Products Ltd Total		38,295.51	
Jobtrain Ltd	Professional Services	96,343.20	09/08/2023
Jobtrain Ltd Total		96,343.20	
Cbre Limited - Marischal Square	Property Services	106,048.67	30/08/2023
Cbre Limited - Marischal Square Total		106,048.67	
Aws Europe	IT Services	209,935.60	04/08/2023
Aws Europe	IT Services	89,225.13	30/08/2023

Supplier Name	Description	Amount	Date Paid
Aws Europe	IT Services	48,843.12	13/09/2023
Aws Europe	IT Services	58,681.77	27/09/2023
Aws Europe Total		406,685.62	
Robinson Healthcare	Distribution Centre Stock	39,330.66	12/07/2023
Robinson Healthcare	Distribution Centre Stock	37,730.24	19/07/2023
Robinson Healthcare	Distribution Centre Stock	32,660.68	08/09/2023
Robinson Healthcare Total		109,721.58	
Revyra li Limited	Property Services	87,750.75	16/08/2023
Revyra li Limited Total		87,750.75	
Mauser Uk Limited	Distribution Centre Stock	29,456.39	19/07/2023
Mauser Uk Limited	Distribution Centre Stock	41,709.43	26/07/2023
Mauser Uk Limited	Distribution Centre Stock	57,471.01	02/08/2023
Mauser Uk Limited	Distribution Centre Stock	48,868.99	23/08/2023
Mauser Uk Limited	Distribution Centre Stock	58,675.46	01/09/2023
Mauser Uk Limited	Distribution Centre Stock	36,055.16	08/09/2023
Mauser Uk Limited	Distribution Centre Stock	46,185.90	27/09/2023
Mauser Uk Limited	Distribution Centre Stock	34,981.58	29/09/2023
Mauser Uk Limited Total		353,403.92	
Ieso Digital Health (uk) Ltd	IT Services	108,006.00	19/07/2023
Ieso Digital Health (uk) Ltd	IT Services	126,540.00	15/09/2023
Ieso Digital Health (uk) Ltd Total		234,546.00	
Marsh Commercial	Vehicles	95,229.53	05/07/2023
Marsh Commercial	Vehicles	79,013.80	21/07/2023
Marsh Commercial Total		174,243.33	
Tradebe Healthcare National Ltd	Clinical Waste Services	656,475.60	12/07/2023
Tradebe Healthcare National Ltd	Clinical Waste Services	28,345.09	26/07/2023
Tradebe Healthcare National Ltd	Clinical Waste Services	32,285.18	20/09/2023
Tradebe Healthcare National Ltd Total		717,105.87	
Venesky-brown Recruitment Ltd	Temporary Staff	30,829.90	05/07/2023
Venesky-brown Recruitment Ltd	Temporary Staff	29,369.82	07/07/2023
Venesky-brown Recruitment Ltd	Temporary Staff	34,995.12	14/07/2023
Venesky-brown Recruitment Ltd	Temporary Staff	26,043.37	21/07/2023
Venesky-brown Recruitment Ltd	Temporary Staff	35,548.69	04/08/2023
Venesky-brown Recruitment Ltd	Temporary Staff	25,888.26	23/08/2023
Venesky-brown Recruitment Ltd	Temporary Staff	26,536.68	01/09/2023
Venesky-brown Recruitment Ltd	Temporary Staff	25,189.15	08/09/2023
Venesky-brown Recruitment Ltd	Temporary Staff	28,839.66	15/09/2023
Venesky-brown Recruitment Ltd Total		263,240.65	
Berkley Estates London Ltd Service Charge	Property Services	29,188.75	30/08/2023
Berkley Estates London Ltd Service Charge Total		29,188.75	

Supplier Name	Description	Amount	Date Paid
Ascensos Ltd	Professional Services	98,251.21	07/07/2023
Ascensos Ltd	Professional Services	52,265.81	11/08/2023
Ascensos Ltd	Professional Services	124,864.37	06/09/2023
Ascensos Ltd Total		275,381.39	
Lumiradx Uk Ltd	Medical Equipment	26,084.16	18/08/2023
Lumiradx Uk Ltd	Medical Equipment	34,543.44	06/09/2023
Lumiradx Uk Ltd Total		60,627.60	
Russell Transport Ltd	Transport	65,352.00	02/08/2023
Russell Transport Ltd	Transport	42,979.44	30/08/2023
Russell Transport Ltd Total		108,331.44	
Nodus Solutions Limited	Professional Services	37,920.00	05/07/2023
Nodus Solutions Limited Total		37,920.00	
Netcompany Uk Ltd	IT Services	25,369.50	07/07/2023
Netcompany Uk Ltd Total		25,369.50	
Healix International Limited	Health Services	28,519.28	16/08/2023
Healix International Limited	Health Services	58,314.40	25/08/2023
Healix International Limited Total		86,833.68	
David Samuel Asset Mngment Ltd	Property Services	30,258.30	19/07/2023
David Samuel Asset Mngment Ltd Total		30,258.30	
Energizer Group Ltd	Distribution Centre Stock	42,784.32	27/09/2023
Energizer Group Ltd Total		42,784.32	
Spie Limited	Property Services	26,971.84	05/07/2023
Spie Limited	Property Services	26,291.69	26/07/2023
Spie Limited Total		53,263.53	
Big Health Limited	IT Services	1,674,000.00	23/08/2023
Big Health Limited Total		1,674,000.00	
Nuffield Health Parkside Hospital	Specialist Services	40,808.07	01/09/2023
Nuffield Health Parkside Hospital Total		40,808.07	
Biomerieux Uk Ltd	Blood Services	46,472.47	06/09/2023
Biomerieux Uk Ltd Total		46,472.47	
John Mitchell (grangemouth) Limited	Clinical Waste Services	26,706.00	08/09/2023
John Mitchell (grangemouth) Limited Total		26,706.00	
Sykes Global Services Ltd	Medical Equipment	48,242.42	13/09/2023
Sykes Global Services Ltd Total		48,242.42	
Sarstedt Ltd	Distribution Centre Stock	26,219.96	05/07/2023
Sarstedt Ltd	Distribution Centre Stock	32,845.75	14/07/2023
Sarstedt Ltd	Distribution Centre Stock	35,773.76	02/08/2023
Sarstedt Ltd	Distribution Centre Stock	71,508.47	04/08/2023
Sarstedt Ltd	Distribution Centre Stock	30,303.72	16/08/2023
Sarstedt Ltd	Distribution Centre Stock	37,075.74	25/08/2023

Supplier Name	Description	Amount	Date Paid
Sarstedt Ltd	Distribution Centre Stock	25,943.60	01/09/2023
Sarstedt Ltd	Distribution Centre Stock	35,227.31	20/09/2023
Sarstedt Ltd	Distribution Centre Stock	55,141.62	27/09/2023
Sarstedt Ltd Total		350,039.93	
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	99,387.38	12/07/2023
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	207,509.21	14/07/2023
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	53,534.36	26/07/2023
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	132,243.46	09/08/2023
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	106,726.13	11/08/2023
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	52,604.40	18/08/2023
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	26,332.66	13/09/2023
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	115,359.85	20/09/2023
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	27,588.00	29/09/2023
Fresenius Medical Care (uk) Ltd Total		821,285.45	
Abbott Diabetes	Distribution Centre Stock	82,489.80	05/07/2023
Abbott Diabetes	Distribution Centre Stock	41,801.04	07/07/2023
Abbott Diabetes	Distribution Centre Stock	33,941.34	21/07/2023
Abbott Diabetes	Distribution Centre Stock	25,032.00	28/07/2023
Abbott Diabetes	Distribution Centre Stock	105,990.60	09/08/2023
Abbott Diabetes	Distribution Centre Stock	27,826.80	23/08/2023
Abbott Diabetes	Distribution Centre Stock	92,884.80	13/09/2023
Abbott Diabetes	Distribution Centre Stock	57,581.40	20/09/2023
Abbott Diabetes	Distribution Centre Stock	46,257.17	27/09/2023
Abbott Diabetes Total		513,804.95	
3m United Kingdom Plc	Distribution Centre Stock	181,835.55	05/07/2023
3m United Kingdom Plc	Distribution Centre Stock	50,835.27	19/07/2023
3m United Kingdom Plc	Distribution Centre Stock	29,614.79	21/07/2023
3m United Kingdom Plc	Distribution Centre Stock	124,087.62	09/08/2023
3m United Kingdom Plc	Distribution Centre Stock	73,799.48	16/08/2023
3m United Kingdom Plc	Distribution Centre Stock	67,928.76	18/08/2023
3m United Kingdom Plc	Distribution Centre Stock	37,835.30	01/09/2023
3m United Kingdom Plc	Distribution Centre Stock	83,421.63	06/09/2023
3m United Kingdom Plc	Distribution Centre Stock	57,292.31	13/09/2023
3m United Kingdom Plc	Distribution Centre Stock	112,194.36	15/09/2023
3m United Kingdom Plc	Distribution Centre Stock	159,702.97	20/09/2023
3m United Kingdom Plc	Distribution Centre Stock	56,289.81	27/09/2023
3m United Kingdom Plc	Distribution Centre Stock	52,071.48	29/09/2023
3m United Kingdom Plc Total		1,086,909.33	
Alcon Eye Care Uk Ltd	Distribution Centre Stock	121,650.79	28/07/2023
Alcon Eye Care Uk Ltd	Distribution Centre Stock	27,994.08	16/08/2023

Supplier Name	Description	Amount	Date Paid
Alcon Eye Care Uk Ltd	Distribution Centre Stock	53,606.40	01/09/2023
Alcon Eye Care Uk Ltd	Distribution Centre Stock	45,094.56	06/09/2023
Alcon Eye Care Uk Ltd	Distribution Centre Stock	41,391.00	13/09/2023
Alcon Eye Care Uk Ltd	Distribution Centre Stock	30,256.68	29/09/2023
Alcon Eye Care Uk Ltd Total		319,993.51	
Medline Industries Ltd	Distribution Centre Stock	39,250.29	07/07/2023
Medline Industries Ltd	Distribution Centre Stock	31,888.07	04/08/2023
Medline Industries Ltd	Distribution Centre Stock	26,024.93	25/08/2023
Medline Industries Ltd Total		97,163.29	
City Of Edinburgh Council	Property Services	86,004.60	12/07/2023
City Of Edinburgh Council	Property Services	37,303.00	14/07/2023
City Of Edinburgh Council	Property Services	911,432.50	02/08/2023
City Of Edinburgh Council Total		1,034,740.10	
C J Medical	Distribution Centre Stock	29,604.00	23/08/2023
C J Medical	Distribution Centre Stock	51,120.00	13/09/2023
C J Medical	Distribution Centre Stock	44,388.00	27/09/2023
C J Medical Total		125,112.00	
Faculty Services Ltd	Legal Services	108,171.00	07/07/2023
Faculty Services Ltd	Legal Services	86,806.50	12/07/2023
Faculty Services Ltd	Legal Services	45,884.50	14/07/2023
Faculty Services Ltd	Legal Services	161,010.00	19/07/2023
Faculty Services Ltd	Legal Services	38,300.00	21/07/2023
Faculty Services Ltd	Legal Services	25,809.00	26/07/2023
Faculty Services Ltd	Legal Services	53,893.50	02/08/2023
Faculty Services Ltd	Legal Services	46,474.00	04/08/2023
Faculty Services Ltd	Legal Services	60,027.00	09/08/2023
Faculty Services Ltd	Legal Services	48,327.00	11/08/2023
Faculty Services Ltd	Legal Services	62,142.00	16/08/2023
Faculty Services Ltd	Legal Services	77,784.00	18/08/2023
Faculty Services Ltd	Legal Services	31,833.00	25/08/2023
Faculty Services Ltd	Legal Services	135,813.36	30/08/2023
Faculty Services Ltd	Legal Services	121,332.00	01/09/2023
Faculty Services Ltd	Legal Services	32,961.00	06/09/2023
Faculty Services Ltd	Legal Services	42,143.00	08/09/2023
Faculty Services Ltd	Legal Services	30,345.00	13/09/2023
Faculty Services Ltd	Legal Services	29,796.00	15/09/2023
Faculty Services Ltd	Legal Services	83,136.00	22/09/2023
Faculty Services Ltd	Legal Services	94,278.00	27/09/2023
Faculty Services Ltd	Legal Services	62,120.10	29/09/2023
Faculty Services Ltd Total		1,478,385.96	

Supplier Name	Description	Amount	Date Paid
Assura Aspire Ltd	Property Services	886,689.90	12/07/2023
Assura Aspire Ltd	Property Services	886,689.90	27/09/2023
Assura Aspire Ltd Total		1,773,379.80	
T.j Smith + Nephew Ltd	Distribution Centre Stock	42,252.65	12/07/2023
T.j Smith + Nephew Ltd	Distribution Centre Stock	35,728.76	26/07/2023
T.j Smith + Nephew Ltd	Distribution Centre Stock	86,421.20	04/08/2023
T.j Smith + Nephew Ltd	Distribution Centre Stock	99,872.17	11/08/2023
T.j Smith + Nephew Ltd	Distribution Centre Stock	32,974.55	30/08/2023
T.j Smith + Nephew Ltd	Distribution Centre Stock	57,750.33	13/09/2023
T.j Smith + Nephew Ltd	Distribution Centre Stock	45,743.34	20/09/2023
T.j Smith + Nephew Ltd	Distribution Centre Stock	69,132.25	29/09/2023
T.j Smith + Nephew Ltd Total		469,875.25	
Bio Products Lab Ltd	Distribution Centre Stock	30,000.00	12/07/2023
Bio Products Lab Ltd	Distribution Centre Stock	60,190.00	19/07/2023
Bio Products Lab Ltd	Distribution Centre Stock	73,809.00	04/08/2023
Bio Products Lab Ltd	Distribution Centre Stock	37,504.00	25/08/2023
Bio Products Lab Ltd	Distribution Centre Stock	82,990.70	06/09/2023
Bio Products Lab Ltd Total		284,493.70	
City Sprint	Courier/Mail	26,371.08	08/09/2023
City Sprint	Courier/Mail	41,518.29	15/09/2023
City Sprint Total		67,889.37	
Nhs (scotland And North England) Credit Union	Staff Credit Union	40,953.08	07/07/2023
Nhs (scotland And North England) Credit Union	Staff Credit Union	40,786.08	04/08/2023
Nhs (scotland And North England) Credit Union	Staff Credit Union	41,340.08	13/09/2023
Nhs (scotland And North England) Credit Union Total		123,079.24	
Clatterbridge Cancer Centre Nhs Ft	Commissioned Services	52,924.87	06/09/2023
Clatterbridge Cancer Centre Nhs Ft Total		52,924.87	
Hmrc	Statutory Tax & VAT	4,166,204.09	12/07/2023
Hmrc	Statutory Tax & VAT	4,049,870.22	04/08/2023
Hmrc	Statutory Tax & VAT	4,087,087.20	13/09/2023
Hmrc Total		12,303,161.51	
Great Ormond Street Hospital For Children	Commissioned Services	106,499.01	02/08/2023
Great Ormond Street Hospital For Children	Commissioned Services	47,737.11	16/08/2023
Great Ormond Street Hospital For Children Total		154,236.12	
Beaver-visitec International Sales Ltd	Distribution Centre Stock	33,589.09	13/09/2023
Beaver-visitec International Sales Ltd Total		33,589.09	
Macfarlane Group Uk Ltd	Distribution Centre Stock	50,266.66	11/08/2023
Macfarlane Group Uk Ltd Total		50,266.66	
Maco Pharma Uk Ltd	Distribution Centre Stock	27,135.17	05/07/2023
Maco Pharma Uk Ltd	Distribution Centre Stock	76,798.32	07/07/2023

Supplier Name	Description	Amount	Date Paid
Maco Pharma Uk Ltd	Distribution Centre Stock	91,350.96	02/08/2023
Maco Pharma Uk Ltd	Distribution Centre Stock	102,575.02	06/09/2023
Maco Pharma Uk Ltd Total		297,859.47	
Mak Systems Group Ltd	IT Services	29,400.00	13/09/2023
Mak Systems Group Ltd Total		29,400.00	
Medline Industries Ltd	Distribution Centre Stock	35,575.70	12/07/2023
Medline Industries Ltd	Distribution Centre Stock	46,558.91	14/07/2023
Medline Industries Ltd	Distribution Centre Stock	36,412.42	21/07/2023
Medline Industries Ltd	Distribution Centre Stock	32,080.08	26/07/2023
Medline Industries Ltd	Distribution Centre Stock	52,369.09	28/07/2023
Medline Industries Ltd	Distribution Centre Stock	45,106.60	04/08/2023
Medline Industries Ltd	Distribution Centre Stock	43,338.30	11/08/2023
Medline Industries Ltd	Distribution Centre Stock	39,849.65	18/08/2023
Medline Industries Ltd	Distribution Centre Stock	30,079.00	25/08/2023
Medline Industries Ltd	Distribution Centre Stock	49,513.15	13/09/2023
Medline Industries Ltd	Distribution Centre Stock	78,649.35	22/09/2023
Medline Industries Ltd	Distribution Centre Stock	27,644.60	29/09/2023
Medline Industries Ltd Total		517,176.85	
Cook Uk Limited	Property Services	26,088.36	21/07/2023
Cook Uk Limited	Property Services	29,867.28	25/08/2023
Cook Uk Limited	Property Services	28,398.48	13/09/2023
Cook Uk Limited Total		84,354.12	
Haven Products Ltd	Distribution Centre Stock	75,306.75	14/07/2023
Haven Products Ltd	Distribution Centre Stock	50,786.85	18/08/2023
Haven Products Ltd	Distribution Centre Stock	76,689.22	23/08/2023
Haven Products Ltd	Distribution Centre Stock	59,279.18	25/08/2023
Haven Products Ltd Total		262,062.00	
Nat Inst Health Clinical Excellence	Professional Services	78,000.00	12/07/2023
Nat Inst Health Clinical Excellence Total		78,000.00	
Ambu Ltd	Distribution Centre Stock	44,510.40	05/07/2023
Ambu Ltd	Distribution Centre Stock	34,636.06	12/07/2023
Ambu Ltd	Distribution Centre Stock	35,317.73	09/08/2023
Ambu Ltd	Distribution Centre Stock	28,198.56	11/08/2023
Ambu Ltd	Distribution Centre Stock	32,220.00	30/08/2023
Ambu Ltd	Distribution Centre Stock	28,980.00	22/09/2023
Ambu Ltd	Distribution Centre Stock	31,647.00	29/09/2023
Ambu Ltd Total		235,509.75	
Reynolds Porter Chamberlain	Distribution Centre Stock	122,925.30	14/07/2023
Reynolds Porter Chamberlain	Distribution Centre Stock	56,619.64	16/08/2023
Reynolds Porter Chamberlain	Distribution Centre Stock	166,866.60	15/09/2023

Supplier Name	Description	Amount	Date Paid
Reynolds Porter Chamberlain Total		346,411.54	
Rocialle Healthcare Limited	Distribution Centre Stock	34,225.95	12/07/2023
Rocialle Healthcare Limited	Distribution Centre Stock	38,924.54	19/07/2023
Rocialle Healthcare Limited	Distribution Centre Stock	29,929.88	21/07/2023
Rocialle Healthcare Limited	Distribution Centre Stock	37,159.20	26/07/2023
Rocialle Healthcare Limited	Distribution Centre Stock	29,616.68	04/08/2023
Rocialle Healthcare Limited	Distribution Centre Stock	40,477.71	11/08/2023
Rocialle Healthcare Limited	Distribution Centre Stock	28,070.18	18/08/2023
Rocialle Healthcare Limited	Distribution Centre Stock	36,254.83	25/08/2023
Rocialle Healthcare Limited	Distribution Centre Stock	56,053.31	29/09/2023
Rocialle Healthcare Limited Total		330,712.28	
Foundever Gb Limited	Property Services	85,137.60	07/07/2023
Foundever Gb Limited	Property Services	50,495.74	09/08/2023
Foundever Gb Limited	Property Services	121,377.52	08/09/2023
Foundever Gb Limited Total		257,010.86	
Icu Medical (smiths)	Distribution Centre Stock	49,703.65	20/09/2023
Icu Medical (smiths)	Distribution Centre Stock	28,703.87	29/09/2023
Icu Medical (smiths) Total		78,407.52	
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	27,535.68	07/07/2023
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	40,652.93	12/07/2023
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	27,366.33	14/07/2023
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	36,867.74	21/07/2023
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	27,366.33	26/07/2023
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	27,535.68	28/07/2023
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	27,451.01	23/08/2023
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	50,521.87	25/08/2023
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	48,480.57	01/09/2023
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	50,961.22	13/09/2023
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	27,366.33	20/09/2023
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	27,112.32	29/09/2023
Technical Textile Services Ltd (techtex) Total		419,218.01	
The Newcastle Upon Tyne Hospitals Nhs Trust	Commissioned Services	517,401.00	12/07/2023
The Newcastle Upon Tyne Hospitals Nhs Trust	Commissioned Services	803,184.00	30/08/2023
The Newcastle Upon Tyne Hospitals Nhs Trust	Commissioned Services	355,646.00	06/09/2023
The Newcastle Upon Tyne Hospitals Nhs Trust Total		1,676,231.00	
Hologic Limited	Medical Equipment	35,660.40	07/07/2023
Hologic Limited	Medical Equipment	32,565.00	15/09/2023
Hologic Limited	Medical Equipment	31,848.00	22/09/2023
Hologic Limited Total		100,073.40	
Becton Dickinson (cme) U.k. Ltd	Distribution Centre Stock	30,497.15	06/09/2023

Supplier Name	Description	Amount	Date Paid
Becton Dickinson (cme) U.k. Ltd Total		30,497.15	
Kinto Uk Limited	Lease Cars	32,450.12	09/08/2023
Kinto Uk Limited Total		32,450.12	
Unisurge International Ltd	Distribution Centre Stock	31,965.63	21/07/2023
Unisurge International Ltd	Distribution Centre Stock	35,613.75	30/08/2023
Unisurge International Ltd Total		67,579.38	
Advanced Medical Solutions	Distribution Centre Stock	35,736.60	20/09/2023
Advanced Medical Solutions Total		35,736.60	
Gb Uk Healthcare	Distribution Centre Stock	40,985.71	14/07/2023
Gb Uk Healthcare	Distribution Centre Stock	34,926.31	04/08/2023
Gb Uk Healthcare Total		75,912.02	
Arco Limited	Property Services	96,671.93	07/07/2023
Arco Limited	Property Services	105,806.02	09/08/2023
Arco Limited	Property Services	83,196.40	16/08/2023
Arco Limited	Property Services	106,915.82	23/08/2023
Arco Limited	Property Services	74,656.24	08/09/2023
Arco Limited Total		467,246.41	
Mindray Uk Ltd	Medical Equipment	47,318.40	05/07/2023
Mindray Uk Ltd Total		47,318.40	
Thomson Reuters (professional) Uk Ltd	IT Services	59,152.20	21/07/2023
Thomson Reuters (professional) Uk Ltd Total		59,152.20	
Kpmg Llp	Professional Services	43,192.39	22/09/2023
Kpmg Llp Total		43,192.39	
Nine St Johns Street	Legal Services	34,040.00	08/09/2023
Nine St Johns Street Total		34,040.00	
Realty Income Corporation	Property Services	298,496.12	23/08/2023
Realty Income Corporation Total		298,496.12	
Avnet Emg Limited	Distribution Centre Stock	31,893.60	30/08/2023
Avnet Emg Limited Total		31,893.60	
Capita Business Services Ltd	IT Services	535,902.94	14/07/2023
Capita Business Services Ltd	IT Services	41,249.94	09/08/2023
Capita Business Services Ltd	IT Services	563,863.39	18/08/2023
Capita Business Services Ltd	IT Services	49,517.52	25/08/2023
Capita Business Services Ltd	IT Services	174,396.00	30/08/2023
Capita Business Services Ltd	IT Services	607,814.71	22/09/2023
Capita Business Services Ltd Total		1,972,744.50	
Ossur Uk	Distribution Centre Stock	28,951.20	05/07/2023
Ossur Uk	Distribution Centre Stock	52,387.20	26/07/2023
Ossur Uk	Distribution Centre Stock	54,289.20	23/08/2023
Ossur Uk	Distribution Centre Stock	36,554.40	06/09/2023

Supplier Name	Description	Amount	Date Paid
Ossur Uk	Distribution Centre Stock	26,701.20	27/09/2023
Ossur Uk Total		198,883.20	
Vygon (uk) Ltd	Distribution Centre Stock	181,168.45	21/07/2023
Vygon (uk) Ltd	Distribution Centre Stock	65,871.50	02/08/2023
Vygon (uk) Ltd	Distribution Centre Stock	87,884.00	09/08/2023
Vygon (uk) Ltd	Distribution Centre Stock	74,722.19	23/08/2023
Vygon (uk) Ltd	Distribution Centre Stock	125,676.62	25/08/2023
Vygon (uk) Ltd	Distribution Centre Stock	52,866.72	08/09/2023
Vygon (uk) Ltd	Distribution Centre Stock	160,528.62	15/09/2023
Vygon (uk) Ltd	Distribution Centre Stock	165,653.34	27/09/2023
Vygon (uk) Ltd	Distribution Centre Stock	81,600.84	29/09/2023
Vygon (uk) Ltd Total		995,972.28	
Seacole National Centre Limited	Property Services	405,938.14	19/07/2023
Seacole National Centre Limited	Property Services	401,059.18	04/08/2023
Seacole National Centre Limited	Property Services	95,027.96	09/08/2023
Seacole National Centre Limited	Property Services	77,417.87	16/08/2023
Seacole National Centre Limited	Property Services	410,619.10	08/09/2023
Seacole National Centre Limited	Property Services	78,903.67	15/09/2023
Seacole National Centre Limited Total		1,468,965.92	
Dwk Life Sciences Limited	Distribution Centre Stock	28,758.24	12/07/2023
Dwk Life Sciences Limited Total		28,758.24	
Blue Yonder Inc	Professional Services	82,330.20	05/07/2023
Blue Yonder Inc Total		82,330.20	
Menzies Parcels	Distribution Centre Stock	370,236.00	14/07/2023
Menzies Parcels	Distribution Centre Stock	330,537.60	16/08/2023
Menzies Parcels	Distribution Centre Stock	310,904.40	13/09/2023
Menzies Parcels Total		1,011,678.00	
The Hurley Group	Commissioned Services	279,063.00	11/08/2023
The Hurley Group	Commissioned Services	117,944.00	29/09/2023
The Hurley Group Total		397,007.00	
Jones Lang Lasalle (jll) Ltd	Property Services	229,828.20	30/08/2023
Jones Lang Lasalle (jll) Ltd Total		229,828.20	
Exeter Glasgow (scotland) Sarl	Property Services	271,890.30	02/08/2023
Exeter Glasgow (scotland) Sarl Total		271,890.30	
Mast Group Ltd	Medical Equipment	168,990.00	05/07/2023
Mast Group Ltd	Medical Equipment	295,297.20	14/07/2023
Mast Group Ltd	Medical Equipment	31,434.00	06/09/2023
Mast Group Ltd Total		495,721.20	
Becton Dickinson Uk Ltd	Distribution Centre Stock	289,955.41	05/07/2023
Becton Dickinson Uk Ltd	Distribution Centre Stock	158,417.66	07/07/2023

Supplier Name	Description	Amount	Date Paid
Becton Dickinson Uk Ltd	Distribution Centre Stock	40,137.21	12/07/2023
Becton Dickinson Uk Ltd	Distribution Centre Stock	197,126.47	19/07/2023
Becton Dickinson Uk Ltd	Distribution Centre Stock	337,173.87	26/07/2023
Becton Dickinson Uk Ltd	Distribution Centre Stock	143,733.87	02/08/2023
Becton Dickinson Uk Ltd	Distribution Centre Stock	85,829.46	09/08/2023
Becton Dickinson Uk Ltd	Distribution Centre Stock	163,874.20	16/08/2023
Becton Dickinson Uk Ltd	Distribution Centre Stock	222,325.28	23/08/2023
Becton Dickinson Uk Ltd	Distribution Centre Stock	272,568.52	25/08/2023
Becton Dickinson Uk Ltd	Distribution Centre Stock	73,264.58	30/08/2023
Becton Dickinson Uk Ltd	Distribution Centre Stock	52,056.55	01/09/2023
Becton Dickinson Uk Ltd	Distribution Centre Stock	148,258.17	06/09/2023
Becton Dickinson Uk Ltd	Distribution Centre Stock	77,057.89	08/09/2023
Becton Dickinson Uk Ltd	Distribution Centre Stock	92,659.68	13/09/2023
Becton Dickinson Uk Ltd	Distribution Centre Stock	106,698.22	20/09/2023
Becton Dickinson Uk Ltd	Distribution Centre Stock	152,876.60	27/09/2023
Becton Dickinson Uk Ltd	Distribution Centre Stock	73,678.58	29/09/2023
Becton Dickinson Uk Ltd Total		2,687,692.22	
Nhs Blood And Transplant	Blood Services	71,968.35	27/09/2023
Nhs Blood And Transplant Total		71,968.35	
Bracco Uk Ltd	Distribution Centre Stock	41,310.00	07/07/2023
Bracco Uk Ltd	Distribution Centre Stock	44,586.00	04/08/2023
Bracco Uk Ltd	Distribution Centre Stock	40,998.00	13/09/2023
Bracco Uk Ltd Total		126,894.00	
Ontex Healthcare Uk Ltd	Distribution Centre Stock	31,616.46	05/07/2023
Ontex Healthcare Uk Ltd	Distribution Centre Stock	28,763.71	07/07/2023
Ontex Healthcare Uk Ltd	Distribution Centre Stock	257,909.26	12/07/2023
Ontex Healthcare Uk Ltd	Distribution Centre Stock	147,539.59	19/07/2023
Ontex Healthcare Uk Ltd	Distribution Centre Stock	113,473.10	26/07/2023
Ontex Healthcare Uk Ltd	Distribution Centre Stock	35,308.43	28/07/2023
Ontex Healthcare Uk Ltd	Distribution Centre Stock	38,925.89	04/08/2023
Ontex Healthcare Uk Ltd	Distribution Centre Stock	55,961.56	09/08/2023
Ontex Healthcare Uk Ltd	Distribution Centre Stock	70,375.68	11/08/2023
Ontex Healthcare Uk Ltd	Distribution Centre Stock	34,301.39	18/08/2023
Ontex Healthcare Uk Ltd	Distribution Centre Stock	143,215.82	01/09/2023
Ontex Healthcare Uk Ltd	Distribution Centre Stock	145,034.83	08/09/2023
Ontex Healthcare Uk Ltd	Distribution Centre Stock	56,919.95	13/09/2023
Ontex Healthcare Uk Ltd	Distribution Centre Stock	81,116.50	22/09/2023
Ontex Healthcare Uk Ltd Total		1,240,462.17	
Axsys Technology Ltd	IT Services	126,515.66	18/08/2023
Axsys Technology Ltd Total		126,515.66	

Supplier Name	Description	Amount	Date Paid
Albasoft Ltd	Professional Services	42,137.50	19/07/2023
Albasoft Ltd Total		42,137.50	
Grand Total		127,446,486.35	