

NHS National Services Scotland
Payments in Excess of £25k
October – December 2022

Supplier Name	Description	Amount	Date Paid
Kimberly-clark	Distribution Centre Stock	59,870.99	05/10/2022
Kimberly-clark	Distribution Centre Stock	92,327.04	07/10/2022
Kimberly-clark	Distribution Centre Stock	120,799.06	12/10/2022
Kimberly-clark	Distribution Centre Stock	59,757.30	14/10/2022
Kimberly-clark	Distribution Centre Stock	60,444.32	19/10/2022
Kimberly-clark	Distribution Centre Stock	120,313.04	26/10/2022
Kimberly-clark	Distribution Centre Stock	30,401.28	28/10/2022
Kimberly-clark	Distribution Centre Stock	136,697.57	02/11/2022
Kimberly-clark	Distribution Centre Stock	28,209.19	04/11/2022
Kimberly-clark	Distribution Centre Stock	118,632.33	09/11/2022
Kimberly-clark	Distribution Centre Stock	165,486.28	11/11/2022
Kimberly-clark	Distribution Centre Stock	68,870.88	16/11/2022
Kimberly-clark	Distribution Centre Stock	69,245.28	18/11/2022
Kimberly-clark	Distribution Centre Stock	151,953.54	23/11/2022
Kimberly-clark	Distribution Centre Stock	76,939.20	25/11/2022
Kimberly-clark	Distribution Centre Stock	76,939.20	30/11/2022
Kimberly-clark	Distribution Centre Stock	149,040.33	02/12/2022
Kimberly-clark	Distribution Centre Stock	154,818.00	07/12/2022
Kimberly-clark	Distribution Centre Stock	76,564.80	09/12/2022
Kimberly-clark	Distribution Centre Stock	114,660.00	14/12/2022
Kimberly-clark	Distribution Centre Stock	38,095.20	16/12/2022
Kimberly-clark	Distribution Centre Stock	536,170.04	21/12/2022
Kimberly-clark Total		2,506,234.87	
Zimmer Biomet Uk Ltd	Distribution Centre Stock	31,357.73	12/10/2022
Zimmer Biomet Uk Ltd	Distribution Centre Stock	44,723.31	09/11/2022
Zimmer Biomet Uk Ltd	Distribution Centre Stock	61,509.99	18/11/2022
Zimmer Biomet Uk Ltd	Distribution Centre Stock	30,953.47	25/11/2022
Zimmer Biomet Uk Ltd	Distribution Centre Stock	30,688.85	30/11/2022
Zimmer Biomet Uk Ltd	Distribution Centre Stock	40,475.31	02/12/2022
Zimmer Biomet Uk Ltd Total		239,708.66	
Diversey Ltd	Distribution Centre Stock	25,545.32	05/10/2022
Diversey Ltd	Distribution Centre Stock	28,911.55	19/10/2022
Diversey Ltd	Distribution Centre Stock	28,030.55	26/10/2022

Supplier Name	Description	Amount	Date Paid
Diversey Ltd	Distribution Centre Stock	28,949.27	02/11/2022
Diversey Ltd	Distribution Centre Stock	38,199.69	11/11/2022
Diversey Ltd	Distribution Centre Stock	26,984.68	14/12/2022
Diversey Ltd Total		176,621.06	
Medtronic Ltd	Distribution Centre Stock	57,971.09	05/10/2022
Medtronic Ltd	Distribution Centre Stock	29,766.94	07/10/2022
Medtronic Ltd	Distribution Centre Stock	89,362.70	12/10/2022
Medtronic Ltd	Distribution Centre Stock	38,743.25	14/10/2022
Medtronic Ltd	Distribution Centre Stock	54,862.56	21/10/2022
Medtronic Ltd	Distribution Centre Stock	244,547.49	26/10/2022
Medtronic Ltd	Distribution Centre Stock	148,770.51	28/10/2022
Medtronic Ltd	Distribution Centre Stock	138,593.21	02/11/2022
Medtronic Ltd	Distribution Centre Stock	233,670.80	09/11/2022
Medtronic Ltd	Distribution Centre Stock	89,816.40	11/11/2022
Medtronic Ltd	Distribution Centre Stock	203,524.95	16/11/2022
Medtronic Ltd	Distribution Centre Stock	51,234.40	18/11/2022
Medtronic Ltd	Distribution Centre Stock	132,314.10	23/11/2022
Medtronic Ltd	Distribution Centre Stock	209,883.38	30/11/2022
Medtronic Ltd	Distribution Centre Stock	71,672.29	02/12/2022
Medtronic Ltd	Distribution Centre Stock	94,147.92	07/12/2022
Medtronic Ltd	Distribution Centre Stock	108,548.48	09/12/2022
Medtronic Ltd	Distribution Centre Stock	163,066.52	14/12/2022
Medtronic Ltd	Distribution Centre Stock	31,702.95	16/12/2022
Medtronic Ltd	Distribution Centre Stock	88,942.48	21/12/2022
Medtronic Ltd Total		2,281,142.42	
Siemens Healthcare Ltd	Distribution Centre Stock	259,443.39	21/10/2022
Siemens Healthcare Ltd	Distribution Centre Stock	41,607.80	26/10/2022
Siemens Healthcare Ltd Total		301,051.19	
Trulife	Distribution Centre Stock	33,865.18	07/12/2022
Trulife Total		33,865.18	
Roche Diagnostics Limited	Blood Services	26,291.74	21/10/2022
Roche Diagnostics Limited	Blood Services	89,049.14	26/10/2022
Roche Diagnostics Limited	Blood Services	70,792.04	30/11/2022
Roche Diagnostics Limited Total		186,132.92	
Talarmade Ltd	Distribution Centre Stock	33,580.80	09/11/2022
Talarmade Ltd Total		33,580.80	
The Law Society Of Scotland	Legal Services	51,915.00	14/10/2022

Supplier Name	Description	Amount	Date Paid
The Law Society Of Scotland Total		51,915.00	
Royal Mail Group Ltd	Courier/Mail	276,557.93	26/10/2022
Royal Mail Group Ltd	Courier/Mail	707,516.89	09/11/2022
Royal Mail Group Ltd	Courier/Mail	309,506.09	11/11/2022
Royal Mail Group Ltd	Courier/Mail	754,265.37	16/11/2022
Royal Mail Group Ltd	Courier/Mail	209,199.10	23/11/2022
Royal Mail Group Ltd	Courier/Mail	166,717.68	07/12/2022
Royal Mail Group Ltd Total		2,423,763.06	
Johnson + Johnson Medical Ltd	Distribution Centre Stock	228,582.33	05/10/2022
Johnson + Johnson Medical Ltd	Distribution Centre Stock	103,267.78	07/10/2022
Johnson + Johnson Medical Ltd	Distribution Centre Stock	57,447.71	12/10/2022
Johnson + Johnson Medical Ltd	Distribution Centre Stock	41,215.71	14/10/2022
Johnson + Johnson Medical Ltd	Distribution Centre Stock	84,649.66	21/10/2022
Johnson + Johnson Medical Ltd	Distribution Centre Stock	42,312.49	28/10/2022
Johnson + Johnson Medical Ltd	Distribution Centre Stock	183,608.83	02/11/2022
Johnson + Johnson Medical Ltd	Distribution Centre Stock	87,393.56	16/11/2022
Johnson + Johnson Medical Ltd	Distribution Centre Stock	54,949.16	23/11/2022
Johnson + Johnson Medical Ltd	Distribution Centre Stock	123,214.49	07/12/2022
Johnson + Johnson Medical Ltd	Distribution Centre Stock	98,061.14	09/12/2022
Johnson + Johnson Medical Ltd	Distribution Centre Stock	44,285.74	21/12/2022
Johnson + Johnson Medical Ltd Total		1,148,988.60	
Alloga Uk Ltd	Distribution Centre Stock	1,108,904.20	05/10/2022
Alloga Uk Ltd	Distribution Centre Stock	413,672.20	09/11/2022
Alloga Uk Ltd	Distribution Centre Stock	1,470,709.00	07/12/2022
Alloga Uk Ltd Total		2,993,285.40	
Molnlycke Healthcare Limited	Distribution Centre Stock	170,055.43	05/10/2022
Molnlycke Healthcare Limited	Distribution Centre Stock	102,837.87	07/10/2022
Molnlycke Healthcare Limited	Distribution Centre Stock	130,193.20	12/10/2022
Molnlycke Healthcare Limited	Distribution Centre Stock	209,565.16	19/10/2022
Molnlycke Healthcare Limited	Distribution Centre Stock	105,224.35	26/10/2022
Molnlycke Healthcare Limited	Distribution Centre Stock	35,866.21	04/11/2022
Molnlycke Healthcare Limited	Distribution Centre Stock	141,357.87	09/11/2022
Molnlycke Healthcare Limited	Distribution Centre Stock	82,963.28	11/11/2022
Molnlycke Healthcare Limited	Distribution Centre Stock	115,266.13	16/11/2022
Molnlycke Healthcare Limited	Distribution Centre Stock	121,206.03	23/11/2022
Molnlycke Healthcare Limited	Distribution Centre Stock	43,045.35	30/11/2022
Molnlycke Healthcare Limited	Distribution Centre Stock	92,744.04	02/12/2022

Supplier Name	Description	Amount	Date Paid
Molnlycke Healthcare Limited Total		1,350,324.92	
Varta Microbattery Gmbh	Distribution Centre Stock	61,221.00	09/11/2022
Varta Microbattery Gmbh Total		61,221.00	
Vh Bio Ltd	Blood Services	25,634.40	23/11/2022
Vh Bio Ltd Total		25,634.40	
Trustmarque Solutions Ltd	IT Services	88,992.00	16/11/2022
Trustmarque Solutions Ltd Total		88,992.00	
W H Malcolm Ltd	Property Services	452,199.80	05/10/2022
W H Malcolm Ltd	Property Services	27,055.80	21/12/2022
W H Malcolm Ltd Total		479,255.60	
Lyreco Uk Ltd	Distribution Centre Stock	52,556.50	26/10/2022
Lyreco Uk Ltd Total		52,556.50	
Hp Inc. Uk Limited	IT Services	30,696.00	28/10/2022
Hp Inc. Uk Limited	IT Services	61,066.80	16/11/2022
Hp Inc. Uk Limited	IT Services	719,195.99	25/11/2022
Hp Inc. Uk Limited	IT Services	71,926.99	21/12/2022
Hp Inc. Uk Limited Total		882,885.78	
Csl Behring Uk Ltd	Blood Services	806,400.00	05/10/2022
Csl Behring Uk Ltd	Blood Services	1,186,248.80	07/10/2022
Csl Behring Uk Ltd	Blood Services	327,936.00	21/10/2022
Csl Behring Uk Ltd	Blood Services	60,340.00	28/10/2022
Csl Behring Uk Ltd	Blood Services	806,400.00	02/11/2022
Csl Behring Uk Ltd	Blood Services	1,977,462.40	11/11/2022
Csl Behring Uk Ltd	Blood Services	1,641,736.40	09/12/2022
Csl Behring Uk Ltd Total		6,806,523.60	
Nutricia Ltd	Distribution Centre Stock	26,250.07	02/11/2022
Nutricia Ltd Total		26,250.07	
B Braun Medical Ltd	Distribution Centre Stock	81,027.00	05/10/2022
B Braun Medical Ltd	Distribution Centre Stock	51,276.75	07/10/2022
B Braun Medical Ltd	Distribution Centre Stock	57,510.60	26/10/2022
B Braun Medical Ltd	Distribution Centre Stock	42,356.96	28/10/2022
B Braun Medical Ltd	Distribution Centre Stock	50,891.28	02/11/2022
B Braun Medical Ltd	Distribution Centre Stock	29,945.62	09/11/2022
B Braun Medical Ltd	Distribution Centre Stock	81,609.29	11/11/2022
B Braun Medical Ltd	Distribution Centre Stock	63,772.58	16/11/2022
B Braun Medical Ltd	Distribution Centre Stock	119,571.56	18/11/2022
B Braun Medical Ltd	Distribution Centre Stock	59,492.31	23/11/2022

Supplier Name	Description	Amount	Date Paid
B Braun Medical Ltd	Distribution Centre Stock	86,629.63	25/11/2022
B Braun Medical Ltd	Distribution Centre Stock	25,037.44	30/11/2022
B Braun Medical Ltd	Distribution Centre Stock	84,373.11	09/12/2022
B Braun Medical Ltd	Distribution Centre Stock	36,047.47	14/12/2022
B Braun Medical Ltd Total		869,541.60	
Sppa (a)	Pension Contributions	3,053,953.43	19/10/2022
Sppa (a)	Pension Contributions	3,088,415.06	09/11/2022
Sppa (a)	Pension Contributions	157,831.04	30/11/2022
Sppa (a)	Pension Contributions	3,058,875.57	14/12/2022
Sppa (a) Total		9,359,075.10	
Tristel Solutions Ltd	Distribution Centre Stock	25,894.37	05/10/2022
Tristel Solutions Ltd	Distribution Centre Stock	25,894.37	26/10/2022
Tristel Solutions Ltd	Distribution Centre Stock	25,894.37	11/11/2022
Tristel Solutions Ltd Total		77,683.11	
Eagle Couriers (scotland) Ltd	Courier/Mail	124,517.56	12/10/2022
Eagle Couriers (scotland) Ltd Total		124,517.56	
Carat	Blood Services	35,249.62	12/10/2022
Carat	Blood Services	65,800.64	26/10/2022
Carat Total		101,050.26	
Seqirus Uk Ltd	Blood Services	1,685,788.80	09/11/2022
Seqirus Uk Ltd Total		1,685,788.80	
Fannin (uk) Ltd	Distribution Centre Stock	39,398.48	05/10/2022
Fannin (uk) Ltd	Distribution Centre Stock	211,499.52	16/11/2022
Fannin (uk) Ltd	Distribution Centre Stock	39,648.89	07/12/2022
Fannin (uk) Ltd	Distribution Centre Stock	150,803.52	09/12/2022
Fannin (uk) Ltd Total		441,350.41	
Philips Electronics Uk Ltd	IT Services	79,888.23	26/10/2022
Philips Electronics Uk Ltd	IT Services	637,351.98	28/10/2022
Philips Electronics Uk Ltd	IT Services	835,433.46	25/11/2022
Philips Electronics Uk Ltd	IT Services	497,887.25	21/12/2022
Philips Electronics Uk Ltd Total		2,050,560.92	
Movianto Uk Ltd	Medical Equipment	262,597.36	05/10/2022
Movianto Uk Ltd	Medical Equipment	130,754.24	14/10/2022
Movianto Uk Ltd	Medical Equipment	61,677.55	16/11/2022
Movianto Uk Ltd	Medical Equipment	107,435.58	18/11/2022
Movianto Uk Ltd	Medical Equipment	35,087.63	09/12/2022
Movianto Uk Ltd Total		597,552.36	

Supplier Name	Description	Amount	Date Paid
Frontier Plastics Limited	Distribution Centre Stock	78,902.69	05/10/2022
Frontier Plastics Limited	Distribution Centre Stock	29,234.63	14/10/2022
Frontier Plastics Limited	Distribution Centre Stock	45,379.71	19/10/2022
Frontier Plastics Limited	Distribution Centre Stock	71,655.20	26/10/2022
Frontier Plastics Limited	Distribution Centre Stock	50,981.31	04/11/2022
Frontier Plastics Limited	Distribution Centre Stock	72,677.63	09/11/2022
Frontier Plastics Limited	Distribution Centre Stock	28,702.75	16/11/2022
Frontier Plastics Limited	Distribution Centre Stock	25,744.53	30/11/2022
Frontier Plastics Limited	Distribution Centre Stock	26,331.31	02/12/2022
Frontier Plastics Limited	Distribution Centre Stock	49,896.67	07/12/2022
Frontier Plastics Limited	Distribution Centre Stock	28,413.40	14/12/2022
Frontier Plastics Limited	Distribution Centre Stock	118,632.73	21/12/2022
Frontier Plastics Limited Total		626,552.56	
In Practice Systems Limited	IT Services	26,659.22	05/10/2022
In Practice Systems Limited	IT Services	32,002.20	09/11/2022
In Practice Systems Limited Total		58,661.42	
Ams International	Distribution Centre Stock	122,066.74	07/12/2022
Ams International Total		122,066.74	
Biotest (uk) Ltd	Blood Services	82,767.00	19/10/2022
Biotest (uk) Ltd	Blood Services	58,700.00	23/11/2022
Biotest (uk) Ltd	Blood Services	82,767.00	07/12/2022
Biotest (uk) Ltd Total		224,234.00	
Stryker Uk Ltd	Distribution Centre Stock	83,773.74	07/10/2022
Stryker Uk Ltd	Distribution Centre Stock	35,651.04	14/10/2022
Stryker Uk Ltd	Distribution Centre Stock	36,464.45	09/12/2022
Stryker Uk Ltd	Distribution Centre Stock	57,988.24	21/12/2022
Stryker Uk Ltd Total		213,877.47	
Telefonica O2 (uk) Ltd	Telephony	139,909.30	19/10/2022
Telefonica O2 (uk) Ltd Total		139,909.30	
Harvey Nash Ltd	Temporary Staff	122,671.56	05/10/2022
Harvey Nash Ltd	Temporary Staff	51,172.43	26/10/2022
Harvey Nash Ltd	Temporary Staff	39,253.25	04/11/2022
Harvey Nash Ltd	Temporary Staff	38,058.41	16/11/2022
Harvey Nash Ltd	Temporary Staff	178,498.90	30/11/2022
Harvey Nash Ltd	Temporary Staff	30,094.90	02/12/2022
Harvey Nash Ltd	Temporary Staff	55,211.81	07/12/2022
Harvey Nash Ltd	Temporary Staff	51,573.91	14/12/2022

Supplier Name	Description	Amount	Date Paid
Harvey Nash Ltd	Temporary Staff	45,649.32	21/12/2022
Harvey Nash Ltd Total		612,184.49	
Systagenix (kci Uk Medical Ltd)	Distribution Centre Stock	25,054.68	19/10/2022
Systagenix (kci Uk Medical Ltd) Total		25,054.68	
Capture All Limited	Storage	39,299.15	14/10/2022
Capture All Limited	Storage	61,563.44	16/11/2022
Capture All Limited	Storage	67,319.67	16/12/2022
Capture All Limited Total		168,182.26	
Bunzl Healthcare	Distribution Centre Stock	33,395.89	05/10/2022
Bunzl Healthcare	Distribution Centre Stock	36,603.63	21/10/2022
Bunzl Healthcare	Distribution Centre Stock	75,862.82	02/11/2022
Bunzl Healthcare	Distribution Centre Stock	136,618.95	16/11/2022
Bunzl Healthcare	Distribution Centre Stock	41,763.98	23/11/2022
Bunzl Healthcare	Distribution Centre Stock	32,093.07	30/11/2022
Bunzl Healthcare	Distribution Centre Stock	69,032.54	09/12/2022
Bunzl Healthcare	Distribution Centre Stock	92,170.49	21/12/2022
Bunzl Healthcare Total		517,541.37	
Oracle Corporation Uk Ltd	IT Services	382,628.06	21/12/2022
Oracle Corporation Uk Ltd Total		382,628.06	
Convatec Ltd	Distribution Centre Stock	58,379.90	14/10/2022
Convatec Ltd	Distribution Centre Stock	26,125.51	19/10/2022
Convatec Ltd	Distribution Centre Stock	60,644.46	28/10/2022
Convatec Ltd	Distribution Centre Stock	49,040.02	04/11/2022
Convatec Ltd	Distribution Centre Stock	37,143.65	18/11/2022
Convatec Ltd	Distribution Centre Stock	36,832.58	30/11/2022
Convatec Ltd	Distribution Centre Stock	30,135.35	09/12/2022
Convatec Ltd Total		298,301.47	
Applied Medical Uk Limited	Distribution Centre Stock	25,474.56	19/10/2022
Applied Medical Uk Limited	Distribution Centre Stock	52,540.61	16/11/2022
Applied Medical Uk Limited	Distribution Centre Stock	34,765.39	30/11/2022
Applied Medical Uk Limited	Distribution Centre Stock	27,401.23	14/12/2022
Applied Medical Uk Limited Total		140,181.79	
Computacenter (uk) Ltd	IT Services	95,773.75	14/12/2022
Computacenter (uk) Ltd Total		95,773.75	
Microtech Support Ltd	IT Services	27,000.00	26/10/2022
Microtech Support Ltd Total		27,000.00	
Bsn Medical Ltd	Distribution Centre Stock	26,956.58	11/11/2022

Supplier Name	Description	Amount	Date Paid
Bsn Medical Ltd Total		26,956.58	
Elemental Healthcare Ltd	Distribution Centre Stock	32,054.40	30/11/2022
Elemental Healthcare Ltd Total		32,054.40	
Turner + Townsend Cost Management Ltd	Property Services	145,091.58	07/10/2022
Turner + Townsend Cost Management Ltd Total		145,091.58	
Cap Gemini Uk Plc	IT Services	1,103,506.66	09/11/2022
Cap Gemini Uk Plc Total		1,103,506.66	
Intersystems	IT Services	67,593.17	18/11/2022
Intersystems Total		67,593.17	
Olympus Keymed	Distribution Centre Stock	40,492.96	05/10/2022
Olympus Keymed Total		40,492.96	
Radiometer Ltd	Distribution Centre Stock	26,571.62	26/10/2022
Radiometer Ltd Total		26,571.62	
Totalenergies Gas + Power Ltd	Utilities	41,365.28	14/12/2022
Totalenergies Gas + Power Ltd Total		41,365.28	
Masimo Europe Limited	Distribution Centre Stock	33,321.60	28/10/2022
Masimo Europe Limited	Distribution Centre Stock	30,259.20	16/12/2022
Masimo Europe Limited Total		63,580.80	
Fast Aid Products Ltd	Distribution Centre Stock	27,032.12	05/10/2022
Fast Aid Products Ltd	Distribution Centre Stock	29,190.09	30/11/2022
Fast Aid Products Ltd Total		56,222.21	
Abbott Laboratories Ltd	Distribution Centre Stock	72,430.35	05/10/2022
Abbott Laboratories Ltd	Distribution Centre Stock	90,672.86	07/10/2022
Abbott Laboratories Ltd	Distribution Centre Stock	29,743.79	12/10/2022
Abbott Laboratories Ltd	Distribution Centre Stock	162,255.36	30/11/2022
Abbott Laboratories Ltd	Distribution Centre Stock	28,961.74	02/12/2022
Abbott Laboratories Ltd Total		384,064.10	
Polyco Healthline Ltd	Distribution Centre Stock	88,442.76	05/10/2022
Polyco Healthline Ltd	Distribution Centre Stock	255,244.00	19/10/2022
Polyco Healthline Ltd	Distribution Centre Stock	216,834.46	02/11/2022
Polyco Healthline Ltd	Distribution Centre Stock	46,296.22	18/11/2022
Polyco Healthline Ltd	Distribution Centre Stock	55,514.91	23/11/2022
Polyco Healthline Ltd	Distribution Centre Stock	86,204.31	30/11/2022
Polyco Healthline Ltd	Distribution Centre Stock	28,650.17	07/12/2022
Polyco Healthline Ltd	Distribution Centre Stock	29,146.99	09/12/2022
Polyco Healthline Ltd	Distribution Centre Stock	39,030.46	14/12/2022
Polyco Healthline Ltd	Distribution Centre Stock	45,531.77	16/12/2022

Supplier Name	Description	Amount	Date Paid
Polyco Healthline Ltd	Distribution Centre Stock	30,854.86	21/12/2022
Polyco Healthline Ltd Total		921,750.91	
University Of Glasgow	Health Services	113,592.82	12/10/2022
University Of Glasgow Total		113,592.82	
Boston Scientific Ltd	Distribution Centre Stock	60,159.60	05/10/2022
Boston Scientific Ltd	Distribution Centre Stock	44,820.24	14/10/2022
Boston Scientific Ltd	Distribution Centre Stock	78,841.92	21/10/2022
Boston Scientific Ltd	Distribution Centre Stock	45,583.44	26/10/2022
Boston Scientific Ltd	Distribution Centre Stock	34,321.44	02/11/2022
Boston Scientific Ltd	Distribution Centre Stock	61,423.20	04/11/2022
Boston Scientific Ltd	Distribution Centre Stock	56,855.38	09/11/2022
Boston Scientific Ltd	Distribution Centre Stock	58,615.68	18/11/2022
Boston Scientific Ltd	Distribution Centre Stock	69,701.90	23/11/2022
Boston Scientific Ltd	Distribution Centre Stock	73,553.52	30/11/2022
Boston Scientific Ltd	Distribution Centre Stock	36,738.24	09/12/2022
Boston Scientific Ltd Total		620,614.56	
Fuji Film Uk Ltd	Medical Equipment	135,000.00	05/10/2022
Fuji Film Uk Ltd Total		135,000.00	
Advancis Medical	Distribution Centre Stock	39,695.18	26/10/2022
Advancis Medical Total		39,695.18	
Atos It Services Uk Ltd	IT Services	124,378.80	05/10/2022
Atos It Services Uk Ltd	IT Services	265,738.80	07/10/2022
Atos It Services Uk Ltd	IT Services	148,051.20	12/10/2022
Atos It Services Uk Ltd	IT Services	106,674.00	19/10/2022
Atos It Services Uk Ltd	IT Services	190,203.60	26/10/2022
Atos It Services Uk Ltd	IT Services	290,025.60	02/11/2022
Atos It Services Uk Ltd	IT Services	568,015.20	04/11/2022
Atos It Services Uk Ltd	IT Services	296,514.00	09/11/2022
Atos It Services Uk Ltd	IT Services	281,857.20	16/11/2022
Atos It Services Uk Ltd	IT Services	98,541.60	18/11/2022
Atos It Services Uk Ltd	IT Services	344,502.00	25/11/2022
Atos It Services Uk Ltd	IT Services	48,237.60	30/11/2022
Atos It Services Uk Ltd	IT Services	58,848.00	02/12/2022
Atos It Services Uk Ltd	IT Services	7,586,298.00	07/12/2022
Atos It Services Uk Ltd	IT Services	257,306.40	09/12/2022
Atos It Services Uk Ltd	IT Services	213,080.40	14/12/2022
Atos It Services Uk Ltd	IT Services	141,301.20	16/12/2022

Supplier Name	Description	Amount	Date Paid
Atos It Services Uk Ltd	IT Services	845,074.80	21/12/2022
Atos It Services Uk Ltd Total		11,864,648.40	
Dh Opco Uk Ltd	IT Services	103,872.42	07/10/2022
Dh Opco Uk Ltd Total		103,872.42	
Intersurgical Ltd	Distribution Centre Stock	30,573.97	26/10/2022
Intersurgical Ltd	Distribution Centre Stock	26,896.39	28/10/2022
Intersurgical Ltd	Distribution Centre Stock	30,437.69	16/11/2022
Intersurgical Ltd	Distribution Centre Stock	25,445.89	18/11/2022
Intersurgical Ltd	Distribution Centre Stock	64,169.02	30/11/2022
Intersurgical Ltd	Distribution Centre Stock	38,406.67	02/12/2022
Intersurgical Ltd Total		215,929.63	
Mip (uk) Ltd	Distribution Centre Stock	70,615.44	12/10/2022
Mip (uk) Ltd	Distribution Centre Stock	31,061.04	02/11/2022
Mip (uk) Ltd	Distribution Centre Stock	29,952.00	09/12/2022
Mip (uk) Ltd	Distribution Centre Stock	29,952.00	14/12/2022
Mip (uk) Ltd Total		161,580.48	
Grifols Uk Limited	Distribution Centre Stock	77,301.00	07/10/2022
Grifols Uk Limited	Distribution Centre Stock	96,483.10	19/10/2022
Grifols Uk Limited	Distribution Centre Stock	173,784.10	09/11/2022
Grifols Uk Limited	Distribution Centre Stock	68,972.40	30/11/2022
Grifols Uk Limited	Distribution Centre Stock	176,933.40	09/12/2022
Grifols Uk Limited Total		593,474.00	
Welch Allyn Uk Ltd	Distribution Centre Stock	28,182.60	28/10/2022
Welch Allyn Uk Ltd	Distribution Centre Stock	28,957.01	04/11/2022
Welch Allyn Uk Ltd	Distribution Centre Stock	29,453.62	11/11/2022
Welch Allyn Uk Ltd	Distribution Centre Stock	30,237.82	23/11/2022
Welch Allyn Uk Ltd Total		116,831.05	
Nutricia Baby Ltd	Distribution Centre Stock	58,044.36	02/11/2022
Nutricia Baby Ltd Total		58,044.36	
Vacsax Ltd	Distribution Centre Stock	26,208.00	12/10/2022
Vacsax Ltd	Distribution Centre Stock	27,271.92	21/10/2022
Vacsax Ltd	Distribution Centre Stock	25,410.62	02/11/2022
Vacsax Ltd	Distribution Centre Stock	28,303.74	16/11/2022
Vacsax Ltd	Distribution Centre Stock	27,173.44	30/11/2022
Vacsax Ltd Total		134,367.72	
Teleflex Medical	Distribution Centre Stock	27,503.32	11/11/2022
Teleflex Medical Total		27,503.32	

Supplier Name	Description	Amount	Date Paid
Fresenius Kabi Ltd	Distribution Centre Stock	30,826.01	12/10/2022
Fresenius Kabi Ltd	Distribution Centre Stock	49,330.97	26/10/2022
Fresenius Kabi Ltd	Distribution Centre Stock	53,365.84	09/11/2022
Fresenius Kabi Ltd	Distribution Centre Stock	40,403.77	16/11/2022
Fresenius Kabi Ltd	Distribution Centre Stock	40,301.43	30/11/2022
Fresenius Kabi Ltd	Distribution Centre Stock	74,627.64	14/12/2022
Fresenius Kabi Ltd	Distribution Centre Stock	156,630.31	21/12/2022
Fresenius Kabi Ltd Total		445,485.97	
Allocate Software Ltd	IT Services	198,904.80	26/10/2022
Allocate Software Ltd	IT Services	565,800.00	18/11/2022
Allocate Software Ltd	IT Services	3,126,348.00	23/11/2022
Allocate Software Ltd Total		3,891,052.80	
Frontier Therapeutics Ltd	Distribution Centre Stock	40,942.78	09/12/2022
Frontier Therapeutics Ltd Total		40,942.78	
Alloga Uk Ltd	Distribution Centre Stock	30,569.74	19/10/2022
Alloga Uk Ltd	Distribution Centre Stock	30,569.74	02/11/2022
Alloga Uk Ltd	Distribution Centre Stock	32,786.33	02/12/2022
Alloga Uk Ltd Total		93,925.81	
Bunzl Catering Supplies	Catering	32,781.12	26/10/2022
Bunzl Catering Supplies	Catering	54,805.34	02/11/2022
Bunzl Catering Supplies	Catering	31,748.06	16/11/2022
Bunzl Catering Supplies	Catering	29,666.52	09/12/2022
Bunzl Catering Supplies Total		149,001.04	
Simply Med Uk Ltd	Distribution Centre Stock	25,623.36	05/10/2022
Simply Med Uk Ltd	Distribution Centre Stock	34,584.38	14/10/2022
Simply Med Uk Ltd	Distribution Centre Stock	33,733.86	26/10/2022
Simply Med Uk Ltd Total		93,941.60	
Nhs Lothian	Health Services	25,124.89	05/10/2022
Nhs Lothian	Health Services	38,655.27	16/11/2022
Nhs Lothian Total		63,780.16	
The State Hospitals Board For Scotland	Health Services	232,432.00	21/12/2022
The State Hospitals Board For Scotland Total		232,432.00	
Dumfries And Galloway Health Board	Health Services	40,101.83	16/11/2022
Dumfries And Galloway Health Board Total		40,101.83	
Forth Valley Nhs Board	Health Services	270,727.00	14/12/2022
Forth Valley Nhs Board Total		270,727.00	
Nhs Borders	Health Services	38,070.00	26/10/2022

Supplier Name	Description	Amount	Date Paid
Nhs Borders Total		38,070.00	
Golden Jubilee National Hospital (nwtc)	Specialist Services	72,860.41	19/10/2022
Golden Jubilee National Hospital (nwtc) Total		72,860.41	
Manchester University Nhs Foundation Trust	Specialist Services	42,197.62	26/10/2022
Manchester University Nhs Foundation Trust	Specialist Services	50,907.00	02/11/2022
Manchester University Nhs Foundation Trust	Specialist Services	42,133.10	09/11/2022
Manchester University Nhs Foundation Trust	Specialist Services	164,019.60	21/12/2022
Manchester University Nhs Foundation Trust Total		299,257.32	
Nhs Grampian	Health Services	388,182.37	02/11/2022
Nhs Grampian	Health Services	452,669.09	23/11/2022
Nhs Grampian	Health Services	35,616.00	21/12/2022
Nhs Grampian Total		876,467.46	
Nhs Greater Glasgow And Clyde	Health Services	26,296.00	05/10/2022
Nhs Greater Glasgow And Clyde	Health Services	30,540.53	12/10/2022
Nhs Greater Glasgow And Clyde	Health Services	29,122.03	19/10/2022
Nhs Greater Glasgow And Clyde	Health Services	93,724.27	26/10/2022
Nhs Greater Glasgow And Clyde	Health Services	34,766.96	16/11/2022
Nhs Greater Glasgow And Clyde	Health Services	3,885,095.35	23/11/2022
Nhs Greater Glasgow And Clyde	Health Services	41,377.85	07/12/2022
Nhs Greater Glasgow And Clyde	Health Services	28,233.00	14/12/2022
Nhs Greater Glasgow And Clyde Total		4,169,155.99	
Nhs Education For Scotland	Health Services	50,962.05	12/10/2022
Nhs Education For Scotland	Health Services	29,427.43	14/12/2022
Nhs Education For Scotland Total		80,389.48	
Cumbria Northumberland Tyne Wear Nhsft	Commissioned Services	467,509.25	09/11/2022
Cumbria Northumberland Tyne Wear Nhsft Total		467,509.25	
Edinburgh Napier University	Professional Services	31,437.00	12/10/2022
Edinburgh Napier University	Professional Services	31,437.00	09/11/2022
Edinburgh Napier University Total		62,874.00	
Greater Manchester Mental Health Nhs	Commissioned Services	31,305.00	19/10/2022
Greater Manchester Mental Health Nhs	Commissioned Services	32,348.50	02/11/2022
Greater Manchester Mental Health Nhs	Commissioned Services	31,305.00	07/12/2022
Greater Manchester Mental Health Nhs Total		94,958.50	
Health Protection Agency	Health Services	152,627.39	19/10/2022
Health Protection Agency Total		152,627.39	
Tayside Nhs Board	Health Services	153,231.06	26/10/2022
Tayside Nhs Board	Health Services	312,529.00	07/12/2022

Supplier Name	Description	Amount	Date Paid
Tayside Nhs Board Total		465,760.06	
Nhs 24	Health Services	46,196.08	05/10/2022
Nhs 24	Health Services	41,056.42	12/10/2022
Nhs 24 Total		87,252.50	
Nhs Highland	Health Services	103,060.31	02/11/2022
Nhs Highland Total		103,060.31	
Fife Health Board	Health Services	41,001.00	12/10/2022
Fife Health Board Total		41,001.00	
Cambridge University Hospitals Nhs Trust	Health Services	373,765.89	14/12/2022
Cambridge University Hospitals Nhs Trust Total		373,765.89	
Nhs Ayrshire And Arran	Health Services	52,650.77	16/11/2022
Nhs Ayrshire And Arran Total		52,650.77	
Anderside Tools Ltd	Distribution Centre Stock	29,952.00	14/12/2022
Anderside Tools Ltd Total		29,952.00	
Flexicare Medical Ltd	Distribution Centre Stock	31,158.54	26/10/2022
Flexicare Medical Ltd	Distribution Centre Stock	28,800.00	02/11/2022
Flexicare Medical Ltd	Distribution Centre Stock	29,293.32	16/11/2022
Flexicare Medical Ltd	Distribution Centre Stock	29,952.00	02/12/2022
Flexicare Medical Ltd Total		119,203.86	
Acedag Ltd	Distribution Centre Stock	39,863.76	28/10/2022
Acedag Ltd	Distribution Centre Stock	44,320.80	11/11/2022
Acedag Ltd	Distribution Centre Stock	37,269.96	02/12/2022
Acedag Ltd Total		121,454.52	
Octapharma Ltd	Distribution Centre Stock	86,400.00	07/10/2022
Octapharma Ltd	Distribution Centre Stock	171,500.00	09/11/2022
Octapharma Ltd	Distribution Centre Stock	166,280.00	07/12/2022
Octapharma Ltd	Distribution Centre Stock	86,400.00	09/12/2022
Octapharma Ltd Total		510,580.00	
Advanced Medical Solutions (plymouth) Ltd	Distribution Centre Stock	34,049.72	19/10/2022
Advanced Medical Solutions (plymouth) Ltd Total		34,049.72	
Arjo Uk Ltd	Distribution Centre Stock	27,883.44	02/11/2022
Arjo Uk Ltd	Distribution Centre Stock	30,361.32	16/11/2022
Arjo Uk Ltd	Distribution Centre Stock	28,275.12	30/11/2022
Arjo Uk Ltd Total		86,519.88	
Phc Europe Bv	Blood Services	26,993.62	25/11/2022
Phc Europe Bv Total		26,993.62	
Gama Healthcare Limited	Distribution Centre Stock	30,101.76	05/10/2022

Supplier Name	Description	Amount	Date Paid
Gama Healthcare Limited	Distribution Centre Stock	30,101.76	07/10/2022
Gama Healthcare Limited	Distribution Centre Stock	29,872.80	12/10/2022
Gama Healthcare Limited	Distribution Centre Stock	43,054.85	19/10/2022
Gama Healthcare Limited	Distribution Centre Stock	30,101.76	21/10/2022
Gama Healthcare Limited	Distribution Centre Stock	30,101.76	26/10/2022
Gama Healthcare Limited	Distribution Centre Stock	63,030.53	28/10/2022
Gama Healthcare Limited	Distribution Centre Stock	30,101.76	02/11/2022
Gama Healthcare Limited	Distribution Centre Stock	30,101.76	11/11/2022
Gama Healthcare Limited	Distribution Centre Stock	85,363.20	16/11/2022
Gama Healthcare Limited	Distribution Centre Stock	27,630.72	23/11/2022
Gama Healthcare Limited	Distribution Centre Stock	91,921.82	30/11/2022
Gama Healthcare Limited	Distribution Centre Stock	34,829.57	07/12/2022
Gama Healthcare Limited	Distribution Centre Stock	34,855.02	14/12/2022
Gama Healthcare Limited	Distribution Centre Stock	30,101.76	16/12/2022
Gama Healthcare Limited Total		621,270.83	
H + R Healthcare Ltd	Distribution Centre Stock	35,121.74	11/11/2022
H + R Healthcare Ltd	Distribution Centre Stock	25,021.92	07/12/2022
H + R Healthcare Ltd Total		60,143.66	
Birmingham And Solihull Mental Health Trust	Health Services	47,334.00	19/10/2022
Birmingham And Solihull Mental Health Trust Total		47,334.00	
Nottinghamshire Healthcare Nhs Trust	Health Services	398,317.00	14/12/2022
Nottinghamshire Healthcare Nhs Trust Total		398,317.00	
Tps Healthcare Group	Distribution Centre Stock	29,735.12	05/10/2022
Tps Healthcare Group	Distribution Centre Stock	125,961.93	07/10/2022
Tps Healthcare Group	Distribution Centre Stock	95,841.24	12/10/2022
Tps Healthcare Group	Distribution Centre Stock	71,972.66	19/10/2022
Tps Healthcare Group	Distribution Centre Stock	62,177.43	26/10/2022
Tps Healthcare Group	Distribution Centre Stock	120,133.95	09/11/2022
Tps Healthcare Group	Distribution Centre Stock	48,430.51	11/11/2022
Tps Healthcare Group	Distribution Centre Stock	73,715.08	18/11/2022
Tps Healthcare Group	Distribution Centre Stock	112,001.08	02/12/2022
Tps Healthcare Group	Distribution Centre Stock	104,490.73	09/12/2022
Tps Healthcare Group Total		844,459.73	
Terumo Bct Europe Nv	Blood Services	45,110.02	12/10/2022
Terumo Bct Europe Nv	Blood Services	30,357.38	28/10/2022
Terumo Bct Europe Nv	Blood Services	38,465.57	09/11/2022
Terumo Bct Europe Nv	Blood Services	30,666.17	30/11/2022

Supplier Name	Description	Amount	Date Paid
Terumo Bct Europe Nv Total		144,599.14	
Urgo Limited	Distribution Centre Stock	87,608.24	02/11/2022
Urgo Limited	Distribution Centre Stock	43,857.53	04/11/2022
Urgo Limited Total		131,465.77	
Crieff Hydro Ltd	Conferences	84,895.25	16/12/2022
Crieff Hydro Ltd Total		84,895.25	
Profile Security Services Limited	Property Services	108,729.20	26/10/2022
Profile Security Services Limited	Property Services	54,548.25	23/11/2022
Profile Security Services Limited	Property Services	57,289.82	30/11/2022
Profile Security Services Limited	Property Services	54,531.79	14/12/2022
Profile Security Services Limited Total		275,099.06	
Softcat Limited	IT Services	1,115,073.63	21/12/2022
Softcat Limited Total		1,115,073.63	
E + O Laboratories Limited	Medical Equipment	673,200.00	07/10/2022
E + O Laboratories Limited	Medical Equipment	336,600.00	12/10/2022
E + O Laboratories Limited	Medical Equipment	232,320.00	09/11/2022
E + O Laboratories Limited	Medical Equipment	106,316.60	11/11/2022
E + O Laboratories Limited Total		1,348,436.60	
Blue Arrow Ltd	Temporary Staff	34,585.13	21/10/2022
Blue Arrow Ltd	Temporary Staff	59,601.86	02/11/2022
Blue Arrow Ltd	Temporary Staff	146,366.59	09/11/2022
Blue Arrow Ltd	Temporary Staff	35,738.25	11/11/2022
Blue Arrow Ltd	Temporary Staff	48,214.98	23/11/2022
Blue Arrow Ltd	Temporary Staff	238,305.86	07/12/2022
Blue Arrow Ltd	Temporary Staff	305,605.09	21/12/2022
Blue Arrow Ltd Total		868,417.76	
Soliton It Limited	IT Services	40,374.00	12/10/2022
Soliton It Limited Total		40,374.00	
Steris Solutions Limited	Distribution Centre Stock	25,716.25	18/11/2022
Steris Solutions Limited	Distribution Centre Stock	66,253.08	30/11/2022
Steris Solutions Limited Total		91,969.33	
Brightwork Ltd	Temporary Staff	27,126.67	26/10/2022
Brightwork Ltd Total		27,126.67	
Vodafone Ltd Formerly Cable + Wireless Uk	Telephony	29,810.07	07/10/2022
Vodafone Ltd Formerly Cable + Wireless Uk Total		29,810.07	
Taylor + Fraser Ltd	Property Services	129,410.29	07/12/2022
Taylor + Fraser Ltd Total		129,410.29	

Supplier Name	Description	Amount	Date Paid
Dolby Vivisol	Home Oxygen Services	885,277.00	12/10/2022
Dolby Vivisol	Home Oxygen Services	1,058,663.37	16/11/2022
Dolby Vivisol	Home Oxygen Services	763,115.85	14/12/2022
Dolby Vivisol Total		2,707,056.22	
Cepheid Uk Ltd	Medical Equipment	118,063.20	05/10/2022
Cepheid Uk Ltd	Medical Equipment	106,663.20	07/10/2022
Cepheid Uk Ltd	Medical Equipment	219,345.90	12/10/2022
Cepheid Uk Ltd	Medical Equipment	126,458.70	26/10/2022
Cepheid Uk Ltd	Medical Equipment	110,662.20	04/11/2022
Cepheid Uk Ltd	Medical Equipment	117,631.50	16/11/2022
Cepheid Uk Ltd	Medical Equipment	37,932.60	02/12/2022
Cepheid Uk Ltd	Medical Equipment	318,900.61	14/12/2022
Cepheid Uk Ltd	Medical Equipment	191,906.99	21/12/2022
Cepheid Uk Ltd Total		1,347,564.90	
Therakos (uk) Ltd	Distribution Centre Stock	26,112.00	05/10/2022
Therakos (uk) Ltd	Distribution Centre Stock	55,296.00	09/12/2022
Therakos (uk) Ltd Total		81,408.00	
Berry Bpi Recycled Products	Distribution Centre Stock	271,990.99	05/10/2022
Berry Bpi Recycled Products	Distribution Centre Stock	99,153.49	14/10/2022
Berry Bpi Recycled Products	Distribution Centre Stock	29,721.17	19/10/2022
Berry Bpi Recycled Products	Distribution Centre Stock	63,869.94	21/10/2022
Berry Bpi Recycled Products	Distribution Centre Stock	32,405.52	26/10/2022
Berry Bpi Recycled Products	Distribution Centre Stock	40,384.25	28/10/2022
Berry Bpi Recycled Products	Distribution Centre Stock	84,601.98	02/11/2022
Berry Bpi Recycled Products	Distribution Centre Stock	36,040.44	04/11/2022
Berry Bpi Recycled Products	Distribution Centre Stock	80,690.24	16/11/2022
Berry Bpi Recycled Products	Distribution Centre Stock	35,898.58	18/11/2022
Berry Bpi Recycled Products	Distribution Centre Stock	70,490.30	23/11/2022
Berry Bpi Recycled Products	Distribution Centre Stock	49,769.05	30/11/2022
Berry Bpi Recycled Products	Distribution Centre Stock	33,698.38	02/12/2022
Berry Bpi Recycled Products	Distribution Centre Stock	96,123.04	07/12/2022
Berry Bpi Recycled Products	Distribution Centre Stock	31,877.14	09/12/2022
Berry Bpi Recycled Products	Distribution Centre Stock	72,479.44	14/12/2022
Berry Bpi Recycled Products Total		1,129,193.95	
Eximex Uk Ltd	Distribution Centre Stock	53,499.60	18/11/2022
Eximex Uk Ltd Total		53,499.60	
Deloitte Llp	Professional Services	119,542.80	11/11/2022

Supplier Name	Description	Amount	Date Paid
Deloitte Llp Total		119,542.80	
Accenture (uk) Limited	IT Services	41,198.84	19/10/2022
Accenture (uk) Limited Total		41,198.84	
Aps Group Scotland	GP Stationery	92,749.62	05/10/2022
Aps Group Scotland	GP Stationery	79,632.27	26/10/2022
Aps Group Scotland	GP Stationery	157,384.08	16/11/2022
Aps Group Scotland Total		329,765.97	
Healthcare 21 Ltd	Distribution Centre Stock	28,920.07	16/11/2022
Healthcare 21 Ltd Total		28,920.07	
Royal Free London Nhs Foundation Trust	Specialist Services	115,861.00	09/11/2022
Royal Free London Nhs Foundation Trust Total		115,861.00	
Patient Opinion (trading As Care Opinion)	IT Services	62,908.50	07/12/2022
Patient Opinion (trading As Care Opinion) Total		62,908.50	
Doig And Smith Ltd	Professional Services	65,011.62	16/11/2022
Doig And Smith Ltd	Professional Services	36,925.26	21/12/2022
Doig And Smith Ltd Total		101,936.88	
Aecom Limited	Professional Services	57,140.63	11/11/2022
Aecom Limited Total		57,140.63	
Inhealthcare Limited	IT Services	94,200.00	21/12/2022
Inhealthcare Limited Total		94,200.00	
Hamilton Sales & Service Uk Ltd	Medical Equipment	88,852.20	09/11/2022
Hamilton Sales & Service Uk Ltd Total		88,852.20	
Sandoz Limited	Medical Equipment	28,576.80	09/11/2022
Sandoz Limited Total		28,576.80	
Wockhardt Uk Limited	Medical Equipment	28,200.96	14/12/2022
Wockhardt Uk Limited Total		28,200.96	
Gb Uk Enteral	Distribution Centre Stock	34,705.37	07/10/2022
Gb Uk Enteral	Distribution Centre Stock	25,474.00	02/11/2022
Gb Uk Enteral	Distribution Centre Stock	48,524.31	16/11/2022
Gb Uk Enteral Total		108,703.68	
Edf Energy Ltd	Utilities	72,668.64	21/10/2022
Edf Energy Ltd	Utilities	79,367.47	18/11/2022
Edf Energy Ltd	Utilities	84,634.43	21/12/2022
Edf Energy Ltd Total		236,670.54	
Illumina Cambridge Limited	Medical Equipment	74,377.92	07/10/2022
Illumina Cambridge Limited Total		74,377.92	
Ee Limited	Telephony	162,960.28	02/11/2022

Supplier Name	Description	Amount	Date Paid
Ee Limited	Telephony	124,550.56	02/12/2022
Ee Limited Total		287,510.84	
Cardinal Health Uk 432 Limited	Distribution Centre Stock	65,931.00	05/10/2022
Cardinal Health Uk 432 Limited	Distribution Centre Stock	54,827.17	14/10/2022
Cardinal Health Uk 432 Limited	Distribution Centre Stock	60,606.30	21/10/2022
Cardinal Health Uk 432 Limited	Distribution Centre Stock	58,872.35	28/10/2022
Cardinal Health Uk 432 Limited	Distribution Centre Stock	157,038.52	09/11/2022
Cardinal Health Uk 432 Limited	Distribution Centre Stock	71,018.95	25/11/2022
Cardinal Health Uk 432 Limited	Distribution Centre Stock	80,069.78	30/11/2022
Cardinal Health Uk 432 Limited	Distribution Centre Stock	34,941.66	07/12/2022
Cardinal Health Uk 432 Limited	Distribution Centre Stock	27,487.36	14/12/2022
Cardinal Health Uk 432 Limited	Distribution Centre Stock	91,131.10	21/12/2022
Cardinal Health Uk 432 Limited Total		701,924.19	
365 Healthcare	Distribution Centre Stock	59,986.80	05/10/2022
365 Healthcare	Distribution Centre Stock	27,415.77	07/10/2022
365 Healthcare	Distribution Centre Stock	70,527.96	26/10/2022
365 Healthcare	Distribution Centre Stock	33,151.87	28/10/2022
365 Healthcare	Distribution Centre Stock	70,227.06	09/11/2022
365 Healthcare	Distribution Centre Stock	150,036.35	11/11/2022
365 Healthcare	Distribution Centre Stock	36,893.01	18/11/2022
365 Healthcare	Distribution Centre Stock	30,001.10	23/11/2022
365 Healthcare	Distribution Centre Stock	344,376.96	30/11/2022
365 Healthcare	Distribution Centre Stock	25,883.45	07/12/2022
365 Healthcare	Distribution Centre Stock	35,722.05	16/12/2022
365 Healthcare Total		884,222.38	
Knight Frank Llp	Property Services	30,258.30	19/10/2022
Knight Frank Llp	Property Services	517,042.50	18/11/2022
Knight Frank Llp Total		547,300.80	
Splice Cast Ltd	Distribution Centre Stock	30,213.10	02/11/2022
Splice Cast Ltd	Distribution Centre Stock	39,878.12	30/11/2022
Splice Cast Ltd Total		70,091.22	
Servicenow Uk Ltd	IT Services	700,045.70	02/11/2022
Servicenow Uk Ltd Total		700,045.70	
Property Partners Management Ltd	Property Services	40,246.11	18/11/2022
Property Partners Management Ltd Total		40,246.11	
Lorien Resourcing Limited	IT Services	32,234.49	05/10/2022
Lorien Resourcing Limited	IT Services	30,429.01	19/10/2022

Supplier Name	Description	Amount	Date Paid
Lorien Resourcing Limited Total		62,663.50	
Specialist Waste Recycling Ltd	Clinical Waste Services	43,830.99	26/10/2022
Specialist Waste Recycling Ltd Total		43,830.99	
Wipro Ltd	IT Services	573,013.20	12/10/2022
Wipro Ltd	IT Services	440,413.20	07/12/2022
Wipro Ltd	IT Services	37,260.00	21/12/2022
Wipro Ltd Total		1,050,686.40	
Seacole Nc Ltd-proceeds A/c	Property Services	50,683.70	11/11/2022
Seacole Nc Ltd-proceeds A/c	Property Services	45,270.48	18/11/2022
Seacole Nc Ltd-proceeds A/c Total		95,954.18	
Berkley Estates London Limited	Property Services	25,889.76	09/12/2022
Berkley Estates London Limited Total		25,889.76	
Vernacare Limited	Distribution Centre Stock	26,481.62	02/12/2022
Vernacare Limited Total		26,481.62	
Graycoll Truck 'n' Trailer Ltd	Vehicles	43,748.92	30/11/2022
Graycoll Truck 'n' Trailer Ltd Total		43,748.92	
Jobtrain Ltd	Professional Services	88,730.40	09/11/2022
Jobtrain Ltd Total		88,730.40	
Cbre Limited - Marischal Square	Property Services	102,999.62	16/11/2022
Cbre Limited - Marischal Square Total		102,999.62	
Robinson Healthcare	Distribution Centre Stock	30,441.57	14/10/2022
Robinson Healthcare	Distribution Centre Stock	31,528.03	11/11/2022
Robinson Healthcare Total		61,969.60	
Revyra li Limited	Property Services	87,750.75	16/11/2022
Revyra li Limited Total		87,750.75	
Mauser Uk Limited	Distribution Centre Stock	43,986.86	05/10/2022
Mauser Uk Limited	Distribution Centre Stock	67,536.47	12/10/2022
Mauser Uk Limited	Distribution Centre Stock	40,494.82	19/10/2022
Mauser Uk Limited	Distribution Centre Stock	45,694.23	02/11/2022
Mauser Uk Limited	Distribution Centre Stock	51,469.62	09/11/2022
Mauser Uk Limited	Distribution Centre Stock	41,606.61	16/11/2022
Mauser Uk Limited	Distribution Centre Stock	50,113.12	30/11/2022
Mauser Uk Limited Total		340,901.73	
Csc Computer Sciences Limited	IT Services	44,333.10	05/10/2022
Csc Computer Sciences Limited	IT Services	34,080.85	12/10/2022
Csc Computer Sciences Limited Total		78,413.95	
Ieso Digital Health (uk) Ltd	IT Services	58,830.00	26/10/2022

Supplier Name	Description	Amount	Date Paid
Ieso Digital Health (uk) Ltd	IT Services	47,862.00	18/11/2022
Ieso Digital Health (uk) Ltd	IT Services	51,270.00	21/12/2022
Ieso Digital Health (uk) Ltd Total		157,962.00	
Marsh Commercial	Vehicles	37,829.78	05/10/2022
Marsh Commercial Total		37,829.78	
Tradebe Healthcare National Ltd	Clinical Waste Services	39,399.38	16/11/2022
Tradebe Healthcare National Ltd	Clinical Waste Services	47,681.57	07/12/2022
Tradebe Healthcare National Ltd Total		87,080.95	
Venesky-brown Recruitment Ltd	Temporary Staff	38,528.40	05/10/2022
Venesky-brown Recruitment Ltd	Temporary Staff	52,561.28	14/10/2022
Venesky-brown Recruitment Ltd	Temporary Staff	41,446.72	19/10/2022
Venesky-brown Recruitment Ltd	Temporary Staff	26,636.05	21/10/2022
Venesky-brown Recruitment Ltd	Temporary Staff	28,033.71	04/11/2022
Venesky-brown Recruitment Ltd	Temporary Staff	41,893.79	11/11/2022
Venesky-brown Recruitment Ltd	Temporary Staff	35,005.22	16/11/2022
Venesky-brown Recruitment Ltd	Temporary Staff	27,082.19	18/11/2022
Venesky-brown Recruitment Ltd	Temporary Staff	25,424.93	09/12/2022
Venesky-brown Recruitment Ltd	Temporary Staff	66,859.77	16/12/2022
Venesky-brown Recruitment Ltd Total		383,472.06	
Assured Change Limited	Professional Services	65,550.00	09/11/2022
Assured Change Limited Total		65,550.00	
Cabinet Office	IT Services	59,494.35	11/11/2022
Cabinet Office	IT Services	45,368.83	23/11/2022
Cabinet Office Total		104,863.18	
Ascensos Ltd	Professional Services	205,778.16	09/11/2022
Ascensos Ltd	Professional Services	245,196.00	30/11/2022
Ascensos Ltd	Professional Services	276,632.75	14/12/2022
Ascensos Ltd Total		727,606.91	
8x8 Uk Limited	IT Services	89,312.73	07/10/2022
8x8 Uk Limited	IT Services	81,308.47	09/11/2022
8x8 Uk Limited	IT Services	80,277.06	07/12/2022
8x8 Uk Limited Total		250,898.26	
Lumiradx Uk Ltd	Medical Equipment	25,894.80	28/10/2022
Lumiradx Uk Ltd	Medical Equipment	92,826.00	02/11/2022
Lumiradx Uk Ltd Total		118,720.80	
Savills (uk) Ltd	Property Services	30,333.60	12/10/2022
Savills (uk) Ltd Total		30,333.60	

Supplier Name	Description	Amount	Date Paid
Russell Transport Ltd	Transport	31,105.20	05/10/2022
Russell Transport Ltd	Transport	58,196.88	04/11/2022
Russell Transport Ltd	Transport	66,756.48	21/12/2022
Russell Transport Ltd Total		156,058.56	
New Victoria Hospital	Health Services	32,321.94	02/12/2022
New Victoria Hospital Total		32,321.94	
Coventry + Warwickshire Partnership Nhs Trust	Specialist Services	27,404.62	26/10/2022
Coventry + Warwickshire Partnership Nhs Trust	Specialist Services	57,066.14	07/12/2022
Coventry + Warwickshire Partnership Nhs Trust Total		84,470.76	
12 Kings Bench Walk	Legal Services	27,000.00	07/12/2022
12 Kings Bench Walk Total		27,000.00	
Genqa Limited	Health Services	81,282.00	02/12/2022
Genqa Limited Total		81,282.00	
Spie Limited	Property Services	50,311.65	19/10/2022
Spie Limited	Property Services	39,059.16	21/12/2022
Spie Limited Total		89,370.81	
Public Health Scotland	Health Services	33,375.48	26/10/2022
Public Health Scotland	Health Services	33,368.04	16/11/2022
Public Health Scotland	Health Services	29,946.45	30/11/2022
Public Health Scotland Total		96,689.97	
John Mitchell (grangemouth) Limited	Clinical Waste Services	33,162.00	05/10/2022
John Mitchell (grangemouth) Limited	Clinical Waste Services	33,072.00	02/11/2022
John Mitchell (grangemouth) Limited	Clinical Waste Services	39,720.00	09/12/2022
John Mitchell (grangemouth) Limited Total		105,954.00	
Sykes Global Services Ltd	Medical Equipment	88,069.13	28/10/2022
Sykes Global Services Ltd Total		88,069.13	
Sarstedt Ltd	Distribution Centre Stock	28,799.84	14/10/2022
Sarstedt Ltd	Distribution Centre Stock	27,331.05	19/10/2022
Sarstedt Ltd	Distribution Centre Stock	38,413.64	26/10/2022
Sarstedt Ltd	Distribution Centre Stock	37,979.09	04/11/2022
Sarstedt Ltd	Distribution Centre Stock	53,043.91	16/11/2022
Sarstedt Ltd	Distribution Centre Stock	33,097.74	25/11/2022
Sarstedt Ltd	Distribution Centre Stock	33,759.77	09/12/2022
Sarstedt Ltd	Distribution Centre Stock	30,297.03	21/12/2022
Sarstedt Ltd Total		282,722.07	
Storm Id Ltd	IT Services	32,400.00	30/11/2022
Storm Id Ltd Total		32,400.00	

Supplier Name	Description	Amount	Date Paid
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	51,321.12	05/10/2022
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	65,090.76	07/10/2022
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	58,260.00	12/10/2022
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	26,563.20	14/10/2022
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	79,495.48	28/10/2022
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	50,173.62	04/11/2022
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	92,773.58	11/11/2022
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	31,033.92	16/11/2022
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	25,830.72	18/11/2022
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	98,364.34	30/11/2022
Fresenius Medical Care (uk) Ltd Total		578,906.74	
Abbott Diabetes	Distribution Centre Stock	71,095.61	12/10/2022
Abbott Diabetes	Distribution Centre Stock	78,763.89	04/11/2022
Abbott Diabetes	Distribution Centre Stock	80,803.68	16/11/2022
Abbott Diabetes	Distribution Centre Stock	85,476.00	30/11/2022
Abbott Diabetes	Distribution Centre Stock	115,929.72	21/12/2022
Abbott Diabetes Total		432,068.90	
3m United Kingdom Plc	Distribution Centre Stock	58,118.52	05/10/2022
3m United Kingdom Plc	Distribution Centre Stock	71,994.45	12/10/2022
3m United Kingdom Plc	Distribution Centre Stock	63,741.51	21/10/2022
3m United Kingdom Plc	Distribution Centre Stock	39,712.92	26/10/2022
3m United Kingdom Plc	Distribution Centre Stock	100,337.25	28/10/2022
3m United Kingdom Plc	Distribution Centre Stock	28,484.07	02/11/2022
3m United Kingdom Plc	Distribution Centre Stock	114,415.95	09/11/2022
3m United Kingdom Plc	Distribution Centre Stock	31,158.79	18/11/2022
3m United Kingdom Plc	Distribution Centre Stock	54,118.03	23/11/2022
3m United Kingdom Plc	Distribution Centre Stock	39,447.44	25/11/2022
3m United Kingdom Plc	Distribution Centre Stock	136,893.67	30/11/2022
3m United Kingdom Plc	Distribution Centre Stock	40,795.32	02/12/2022
3m United Kingdom Plc	Distribution Centre Stock	82,623.04	07/12/2022
3m United Kingdom Plc	Distribution Centre Stock	29,513.34	09/12/2022
3m United Kingdom Plc	Distribution Centre Stock	74,044.02	21/12/2022
3m United Kingdom Plc Total		965,398.32	
Alcon Eye Care Uk Ltd	Distribution Centre Stock	25,512.00	12/10/2022
Alcon Eye Care Uk Ltd	Distribution Centre Stock	48,603.12	25/11/2022
Alcon Eye Care Uk Ltd Total		74,115.12	
Allbatteries Limited	Distribution Centre Stock	28,795.54	07/12/2022

Supplier Name	Description	Amount	Date Paid
Allbatteries Limited	Distribution Centre Stock	25,297.92	14/12/2022
Allbatteries Limited Total		54,093.46	
Ecolab	Distribution Centre Stock	55,363.72	28/10/2022
Ecolab Total		55,363.72	
Faculty Services Ltd	Legal Services	45,075.60	07/10/2022
Faculty Services Ltd	Legal Services	86,062.18	12/10/2022
Faculty Services Ltd	Legal Services	25,974.00	14/10/2022
Faculty Services Ltd	Legal Services	57,357.00	19/10/2022
Faculty Services Ltd	Legal Services	28,503.00	21/10/2022
Faculty Services Ltd	Legal Services	31,734.00	26/10/2022
Faculty Services Ltd	Legal Services	25,120.00	28/10/2022
Faculty Services Ltd	Legal Services	73,315.00	04/11/2022
Faculty Services Ltd	Legal Services	61,134.00	09/11/2022
Faculty Services Ltd	Legal Services	63,135.00	16/11/2022
Faculty Services Ltd	Legal Services	52,605.00	18/11/2022
Faculty Services Ltd	Legal Services	74,242.68	23/11/2022
Faculty Services Ltd	Legal Services	68,734.86	30/11/2022
Faculty Services Ltd	Legal Services	140,866.00	02/12/2022
Faculty Services Ltd	Legal Services	130,920.16	14/12/2022
Faculty Services Ltd	Legal Services	86,314.02	16/12/2022
Faculty Services Ltd	Legal Services	93,198.18	21/12/2022
Faculty Services Ltd Total		1,144,290.68	
Assura Aspire Ltd	Property Services	886,689.90	21/12/2022
Assura Aspire Ltd Total		886,689.90	
T.j Smith + Nephew, Ltd	Distribution Centre Stock	31,284.36	05/10/2022
T.j Smith + Nephew, Ltd	Distribution Centre Stock	43,089.16	14/10/2022
T.j Smith + Nephew, Ltd	Distribution Centre Stock	66,085.49	02/11/2022
T.j Smith + Nephew, Ltd	Distribution Centre Stock	91,973.50	11/11/2022
T.j Smith + Nephew, Ltd	Distribution Centre Stock	47,642.01	16/11/2022
T.j Smith + Nephew, Ltd	Distribution Centre Stock	52,466.92	30/11/2022
T.j Smith + Nephew, Ltd	Distribution Centre Stock	36,438.99	14/12/2022
T.j Smith + Nephew, Ltd Total		368,980.43	
Bio Products Lab Ltd	Distribution Centre Stock	74,660.00	07/10/2022
Bio Products Lab Ltd	Distribution Centre Stock	31,950.00	09/11/2022
Bio Products Lab Ltd	Distribution Centre Stock	123,615.40	14/12/2022
Bio Products Lab Ltd Total		230,225.40	
Fes Fm Ltd	Property Services	28,217.74	09/11/2022

Supplier Name	Description	Amount	Date Paid
Fes Fm Ltd	Property Services	102,094.14	23/11/2022
Fes Fm Ltd	Property Services	52,181.02	07/12/2022
Fes Fm Ltd Total		182,492.90	
Global Healthcare Exchange Ltd	IT Services	138,540.00	05/10/2022
Global Healthcare Exchange Ltd Total		138,540.00	
Nhs (scotland And North England) Credit Union	Staff Credit Union	36,464.77	14/10/2022
Nhs (scotland And North England) Credit Union	Staff Credit Union	39,036.07	09/11/2022
Nhs (scotland And North England) Credit Union	Staff Credit Union	38,257.07	14/12/2022
Nhs (scotland And North England) Credit Union Total		113,757.91	
Clatterbridge Cancer Centre Nhs Ft	Commissioned Services	83,678.16	02/11/2022
Clatterbridge Cancer Centre Nhs Ft Total		83,678.16	
Cystic Fibrosis Trust	Health Services	28,251.00	14/10/2022
Cystic Fibrosis Trust Total		28,251.00	
Hmrc	Statutory Tax & VAT	3,648,382.76	14/10/2022
Hmrc	Statutory Tax & VAT	3,764,282.12	09/11/2022
Hmrc	Statutory Tax & VAT	3,484,755.26	14/12/2022
Hmrc Total		10,897,420.14	
Great Ormond Street Hospital For Children	Commissioned Services	27,455.08	30/11/2022
Great Ormond Street Hospital For Children Total		27,455.08	
Maco Pharma Uk Ltd	Distribution Centre Stock	136,022.74	05/10/2022
Maco Pharma Uk Ltd	Distribution Centre Stock	125,488.36	02/11/2022
Maco Pharma Uk Ltd	Distribution Centre Stock	43,148.93	09/12/2022
Maco Pharma Uk Ltd	Distribution Centre Stock	35,034.00	16/12/2022
Maco Pharma Uk Ltd	Distribution Centre Stock	103,238.64	21/12/2022
Maco Pharma Uk Ltd Total		442,932.67	
Mak Systems Group Ltd	IT Services	51,360.00	05/10/2022
Mak Systems Group Ltd Total		51,360.00	
Medline Industries Ltd	Distribution Centre Stock	26,877.53	12/10/2022
Medline Industries Ltd	Distribution Centre Stock	46,742.08	21/10/2022
Medline Industries Ltd	Distribution Centre Stock	31,633.70	02/11/2022
Medline Industries Ltd	Distribution Centre Stock	43,331.17	11/11/2022
Medline Industries Ltd	Distribution Centre Stock	35,110.60	16/11/2022
Medline Industries Ltd	Distribution Centre Stock	35,581.10	18/11/2022
Medline Industries Ltd	Distribution Centre Stock	40,592.80	23/11/2022
Medline Industries Ltd	Distribution Centre Stock	25,688.87	21/12/2022
Medline Industries Ltd Total		285,557.85	
Cook Uk Limited	Property Services	32,652.60	09/11/2022

Supplier Name	Description	Amount	Date Paid
Cook Uk Limited Total		32,652.60	
Haven Products Ltd	Distribution Centre Stock	77,859.00	18/11/2022
Haven Products Ltd	Distribution Centre Stock	77,874.19	16/12/2022
Haven Products Ltd Total		155,733.19	
Nat Inst Health Clinical Excellence	Professional Services	78,000.00	19/10/2022
Nat Inst Health Clinical Excellence	Professional Services	140,196.27	21/12/2022
Nat Inst Health Clinical Excellence Total		218,196.27	
Ambu Ltd	Distribution Centre Stock	97,071.84	30/11/2022
Ambu Ltd Total		97,071.84	
Blue Yonder Technology Solutions (uk) Ltd	IT Services	76,502.12	21/10/2022
Blue Yonder Technology Solutions (uk) Ltd Total		76,502.12	
Reynolds Porter Chamberlain	Distribution Centre Stock	297,275.52	12/10/2022
Reynolds Porter Chamberlain	Distribution Centre Stock	132,618.48	09/11/2022
Reynolds Porter Chamberlain	Distribution Centre Stock	178,503.60	14/12/2022
Reynolds Porter Chamberlain Total		608,397.60	
Rocialle Healthcare Limited	Distribution Centre Stock	51,585.66	28/10/2022
Rocialle Healthcare Limited	Distribution Centre Stock	72,273.03	02/11/2022
Rocialle Healthcare Limited	Distribution Centre Stock	35,401.01	09/11/2022
Rocialle Healthcare Limited	Distribution Centre Stock	28,761.44	25/11/2022
Rocialle Healthcare Limited	Distribution Centre Stock	30,949.11	02/12/2022
Rocialle Healthcare Limited	Distribution Centre Stock	61,440.96	09/12/2022
Rocialle Healthcare Limited Total		280,411.21	
Smiths Medical (medex Medical Ltd)	Distribution Centre Stock	34,612.63	23/11/2022
Smiths Medical (medex Medical Ltd)	Distribution Centre Stock	56,351.47	30/11/2022
Smiths Medical (medex Medical Ltd) Total		90,964.10	
Strub Uk Ltd	Blood Services	43,768.72	07/10/2022
Strub Uk Ltd Total		43,768.72	
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	32,686.27	05/10/2022
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	41,623.96	12/10/2022
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	34,735.97	28/10/2022
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	71,489.91	02/11/2022
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	66,388.04	23/11/2022
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	66,344.55	30/11/2022
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	63,432.10	14/12/2022
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	40,789.68	16/12/2022
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	99,689.56	21/12/2022
Technical Textile Services Ltd (techtex) Total		517,180.04	

Supplier Name	Description	Amount	Date Paid
The Newcastle Upon Tyne Hospitals Nhs Trust	Commissioned Services	284,221.05	02/11/2022
The Newcastle Upon Tyne Hospitals Nhs Trust	Commissioned Services	209,282.00	30/11/2022
The Newcastle Upon Tyne Hospitals Nhs Trust Total		493,503.05	
Kinto Uk Limited	Lease Cars	36,391.55	09/11/2022
Kinto Uk Limited Total		36,391.55	
Bio-rad Laboratories Ltd	Blood Services	43,040.32	18/11/2022
Bio-rad Laboratories Ltd Total		43,040.32	
First Databank Uk Ltd	IT Services	241,913.00	02/11/2022
First Databank Uk Ltd Total		241,913.00	
Scottish Court Service	Legal Services	27,597.00	02/12/2022
Scottish Court Service Total		27,597.00	
Unisurge International Ltd	Distribution Centre Stock	39,780.50	16/11/2022
Unisurge International Ltd Total		39,780.50	
Gb Uk Healthcare	Distribution Centre Stock	26,875.20	04/11/2022
Gb Uk Healthcare Total		26,875.20	
Arco Limited	Property Services	60,317.19	05/10/2022
Arco Limited	Property Services	281,788.99	07/10/2022
Arco Limited	Property Services	494,101.80	12/10/2022
Arco Limited	Property Services	1,251,248.84	14/10/2022
Arco Limited	Property Services	1,109,515.73	26/10/2022
Arco Limited	Property Services	170,074.56	02/11/2022
Arco Limited	Property Services	62,022.65	04/11/2022
Arco Limited	Property Services	396,805.54	09/11/2022
Arco Limited	Property Services	1,819,418.19	16/11/2022
Arco Limited	Property Services	267,223.71	18/11/2022
Arco Limited	Property Services	935,175.44	23/11/2022
Arco Limited	Property Services	344,351.81	25/11/2022
Arco Limited	Property Services	61,093.93	30/11/2022
Arco Limited	Property Services	800,946.82	02/12/2022
Arco Limited	Property Services	908,925.84	07/12/2022
Arco Limited	Property Services	61,870.59	14/12/2022
Arco Limited	Property Services	607,264.55	16/12/2022
Arco Limited Total		9,632,146.18	
Kimal Plc	Distribution Centre Stock	29,239.39	30/11/2022
Kimal Plc Total		29,239.39	
Nine St Johns Street	Legal Services	30,000.00	04/11/2022
Nine St Johns Street Total		30,000.00	

Supplier Name	Description	Amount	Date Paid
Realty Income Corporation	Property Services	447,744.18	07/12/2022
Realty Income Corporation Total		447,744.18	
Capita Business Services Ltd Swan	IT Services	87,708.00	12/10/2022
Capita Business Services Ltd Swan	IT Services	1,259,323.60	14/10/2022
Capita Business Services Ltd Swan	IT Services	667,850.03	04/11/2022
Capita Business Services Ltd Swan	IT Services	67,151.23	09/12/2022
Capita Business Services Ltd Swan	IT Services	578,663.56	21/12/2022
Capita Business Services Ltd Swan Total		2,660,696.42	
Webropol Ltd	IT Services	70,380.00	21/12/2022
Webropol Ltd Total		70,380.00	
Ossur Uk	Distribution Centre Stock	29,233.36	26/10/2022
Ossur Uk	Distribution Centre Stock	45,302.52	25/11/2022
Ossur Uk Total		74,535.88	
Vygon (uk) Ltd	Distribution Centre Stock	50,487.20	14/10/2022
Vygon (uk) Ltd	Distribution Centre Stock	84,083.44	19/10/2022
Vygon (uk) Ltd	Distribution Centre Stock	86,137.24	26/10/2022
Vygon (uk) Ltd	Distribution Centre Stock	96,107.14	09/11/2022
Vygon (uk) Ltd	Distribution Centre Stock	85,040.98	18/11/2022
Vygon (uk) Ltd	Distribution Centre Stock	99,144.48	30/11/2022
Vygon (uk) Ltd	Distribution Centre Stock	72,788.88	09/12/2022
Vygon (uk) Ltd	Distribution Centre Stock	65,416.03	14/12/2022
Vygon (uk) Ltd	Distribution Centre Stock	67,773.24	16/12/2022
Vygon (uk) Ltd Total		706,978.63	
Seacole National Centre Limited	Property Services	389,878.79	07/10/2022
Seacole National Centre Limited	Property Services	29,422.99	21/10/2022
Seacole National Centre Limited	Property Services	27,181.01	11/11/2022
Seacole National Centre Limited	Property Services	390,103.19	16/11/2022
Seacole National Centre Limited	Property Services	25,367.71	18/11/2022
Seacole National Centre Limited	Property Services	53,313.67	25/11/2022
Seacole National Centre Limited Total		915,267.36	
Dwk Life Sciences Limited	Distribution Centre Stock	44,307.88	16/12/2022
Dwk Life Sciences Limited Total		44,307.88	
Sword It Solutions Ltd	IT Services	40,560.00	14/12/2022
Sword It Solutions Ltd Total		40,560.00	
Rio Esg Limited	Professional Services	61,200.00	05/10/2022
Rio Esg Limited	Professional Services	30,000.00	09/11/2022
Rio Esg Limited Total		91,200.00	

Supplier Name	Description	Amount	Date Paid
Blue Yonder Inc	IT Services	32,900.00	12/10/2022
Blue Yonder Inc Total		32,900.00	
Menzies Distribution Ltd	Distribution Centre Stock	395,464.80	12/10/2022
Menzies Distribution Ltd	Distribution Centre Stock	410,335.20	19/10/2022
Menzies Distribution Ltd	Distribution Centre Stock	364,801.20	16/11/2022
Menzies Distribution Ltd	Distribution Centre Stock	380,377.20	09/12/2022
Menzies Distribution Ltd Total		1,550,978.40	
Genesis Automation (uk) Limited	IT Services	47,850.00	25/11/2022
Genesis Automation (uk) Limited	IT Services	104,880.00	14/12/2022
Genesis Automation (uk) Limited Total		152,730.00	
Roylance Stability Storage Ltd	Storage	76,232.40	09/11/2022
Roylance Stability Storage Ltd Total		76,232.40	
The Hurley Group	Commissioned Services	479,393.00	09/11/2022
The Hurley Group	Commissioned Services	98,390.00	02/12/2022
The Hurley Group Total		577,783.00	
Go-centric Ltd	Contact Tracing	217,206.22	28/10/2022
Go-centric Ltd Total		217,206.22	
Jones Lang Lasalle (jll) Ltd	Property Services	229,828.20	09/11/2022
Jones Lang Lasalle (jll) Ltd Total		229,828.20	
James Harvard Ltd	IT Services	25,200.00	09/12/2022
James Harvard Ltd Total		25,200.00	
Exeter Glasgow (scotland) Sarl	Property Services	271,890.30	14/12/2022
Exeter Glasgow (scotland) Sarl Total		271,890.30	
Mast Group Ltd	Medical Equipment	65,047.00	05/10/2022
Mast Group Ltd	Medical Equipment	32,913.60	16/11/2022
Mast Group Ltd	Medical Equipment	171,403.60	16/12/2022
Mast Group Ltd	Medical Equipment	41,304.00	21/12/2022
Mast Group Ltd Total		310,668.20	
Becton Dickinson Uk Ltd	Distribution Centre Stock	83,532.59	05/10/2022
Becton Dickinson Uk Ltd	Distribution Centre Stock	70,163.49	07/10/2022
Becton Dickinson Uk Ltd	Distribution Centre Stock	49,596.56	12/10/2022
Becton Dickinson Uk Ltd	Distribution Centre Stock	26,518.50	14/10/2022
Becton Dickinson Uk Ltd	Distribution Centre Stock	482,354.39	19/10/2022
Becton Dickinson Uk Ltd	Distribution Centre Stock	179,382.15	26/10/2022
Becton Dickinson Uk Ltd	Distribution Centre Stock	59,160.47	28/10/2022
Becton Dickinson Uk Ltd	Distribution Centre Stock	194,587.89	02/11/2022
Becton Dickinson Uk Ltd	Distribution Centre Stock	88,457.63	04/11/2022

Supplier Name	Description	Amount	Date Paid
Becton Dickinson Uk Ltd	Distribution Centre Stock	77,788.74	09/11/2022
Becton Dickinson Uk Ltd	Distribution Centre Stock	167,158.42	16/11/2022
Becton Dickinson Uk Ltd	Distribution Centre Stock	170,058.04	23/11/2022
Becton Dickinson Uk Ltd	Distribution Centre Stock	133,166.04	30/11/2022
Becton Dickinson Uk Ltd	Distribution Centre Stock	149,580.76	02/12/2022
Becton Dickinson Uk Ltd	Distribution Centre Stock	45,029.81	09/12/2022
Becton Dickinson Uk Ltd Total		1,976,535.48	
Nhs Blood And Transplant	Blood Services	27,573.56	05/10/2022
Nhs Blood And Transplant Total		27,573.56	
Bracco Uk Ltd	Distribution Centre Stock	27,493.20	05/10/2022
Bracco Uk Ltd Total		27,493.20	
Ontex Healthcare Uk Ltd	Distribution Centre Stock	34,795.71	05/10/2022
Ontex Healthcare Uk Ltd	Distribution Centre Stock	50,878.52	07/10/2022
Ontex Healthcare Uk Ltd	Distribution Centre Stock	56,919.39	12/10/2022
Ontex Healthcare Uk Ltd	Distribution Centre Stock	31,541.90	21/10/2022
Ontex Healthcare Uk Ltd	Distribution Centre Stock	47,107.64	26/10/2022
Ontex Healthcare Uk Ltd	Distribution Centre Stock	25,521.76	28/10/2022
Ontex Healthcare Uk Ltd	Distribution Centre Stock	27,909.84	02/11/2022
Ontex Healthcare Uk Ltd	Distribution Centre Stock	52,679.86	09/11/2022
Ontex Healthcare Uk Ltd	Distribution Centre Stock	87,972.83	11/11/2022
Ontex Healthcare Uk Ltd	Distribution Centre Stock	58,907.70	16/11/2022
Ontex Healthcare Uk Ltd	Distribution Centre Stock	33,091.13	18/11/2022
Ontex Healthcare Uk Ltd	Distribution Centre Stock	54,609.48	30/11/2022
Ontex Healthcare Uk Ltd	Distribution Centre Stock	25,484.86	07/12/2022
Ontex Healthcare Uk Ltd	Distribution Centre Stock	79,897.35	14/12/2022
Ontex Healthcare Uk Ltd	Distribution Centre Stock	54,269.57	21/12/2022
Ontex Healthcare Uk Ltd Total		721,587.54	
Axsys Technology Ltd	IT Services	151,514.06	23/11/2022
Axsys Technology Ltd	IT Services	35,400.00	09/12/2022
Axsys Technology Ltd Total		186,914.06	
Grand Total		134,567,346.50	