## NHS National Services Scotland Payments in Excess of £25k July – September 2022

| Supplier Name                         | Description               | Amount       | Date Paid  |
|---------------------------------------|---------------------------|--------------|------------|
| Kimberly-clark                        | Distribution Centre Stock | 61,469.65    | 01/07/2022 |
| Kimberly-clark                        | Distribution Centre Stock | 61,551.36    | 06/07/2022 |
| Kimberly-clark                        | Distribution Centre Stock | 61,551.36    | 08/07/2022 |
| Kimberly-clark                        | Distribution Centre Stock | 364,980.35   | 13/07/2022 |
| Kimberly-clark                        | Distribution Centre Stock | 28,550.40    | 15/07/2022 |
| Kimberly-clark                        | Distribution Centre Stock | 90,252.42    | 20/07/2022 |
| Kimberly-clark                        | Distribution Centre Stock | 152,388.45   | 27/07/2022 |
| Kimberly-clark                        | Distribution Centre Stock | 58,669.18    | 29/07/2022 |
| Kimberly-clark                        | Distribution Centre Stock | 61,551.36    | 03/08/2022 |
| Kimberly-clark                        | Distribution Centre Stock | 58,476.73    | 08/08/2022 |
| Kimberly-clark                        | Distribution Centre Stock | 89,525.58    | 10/08/2022 |
| Kimberly-clark                        | Distribution Centre Stock | 28,288.07    | 12/08/2022 |
| Kimberly-clark                        | Distribution Centre Stock | 60,611.79    | 17/08/2022 |
| Kimberly-clark                        | Distribution Centre Stock | 30,775.68    | 19/08/2022 |
| Kimberly-clark                        | Distribution Centre Stock | 124,095.19   | 24/08/2022 |
| Kimberly-clark                        | Distribution Centre Stock | 30,775.68    | 26/08/2022 |
| Kimberly-clark                        | Distribution Centre Stock | 429,744.60   | 31/08/2022 |
| Kimberly-clark                        | Distribution Centre Stock | 213,562.41   | 07/09/2022 |
| Kimberly-clark                        | Distribution Centre Stock | 62,032.76    | 09/09/2022 |
| Kimberly-clark                        | Distribution Centre Stock | 90,417.91    | 14/09/2022 |
| Kimberly-clark                        | Distribution Centre Stock | 61,886.74    | 16/09/2022 |
| Kimberly-clark                        | Distribution Centre Stock | 122,372.40   | 21/09/2022 |
| Kimberly-clark                        | Distribution Centre Stock | 91,430.78    | 23/09/2022 |
| Kimberly-clark                        | Distribution Centre Stock | 91,110.61    | 28/09/2022 |
| Kimberly-clark                        | Distribution Centre Stock | 89,245.88    | 30/09/2022 |
| Kimberly-clark Total                  |                           | 2,615,317.34 |            |
| Optum Health Solutions (uk) Ltd       | IT Services               | 1,914,057.36 | 10/08/2022 |
| Optum Health Solutions (uk) Ltd Total |                           | 1,914,057.36 |            |
| Kapitex Healthcare Ltd                | Distribution Centre Stock | 43,166.53    | 21/09/2022 |
| Kapitex Healthcare Ltd Total          |                           | 43,166.53    |            |
| Oasis Scotland Limited                | Storage                   | 32,016.02    | 13/07/2022 |
| Oasis Scotland Limited                | Storage                   | 32,333.04    | 14/09/2022 |

| Supplier Name                | Description               | Amount     | Date Paid  |
|------------------------------|---------------------------|------------|------------|
| Oasis Scotland Limited Total |                           | 64,349.06  |            |
| Zimmer Biomet Uk Ltd         | Distribution Centre Stock | 57,702.38  | 06/07/2022 |
| Zimmer Biomet Uk Ltd         | Distribution Centre Stock | 36,006.72  | 13/07/2022 |
| Zimmer Biomet Uk Ltd         | Distribution Centre Stock | 31,714.61  | 22/07/2022 |
| Zimmer Biomet Uk Ltd         | Distribution Centre Stock | 38,645.38  | 10/08/2022 |
| Zimmer Biomet Uk Ltd         | Distribution Centre Stock | 69,782.93  | 24/08/2022 |
| Zimmer Biomet Uk Ltd         | Distribution Centre Stock | 25,529.09  | 31/08/2022 |
| Zimmer Biomet Uk Ltd         | Distribution Centre Stock | 39,727.73  | 09/09/2022 |
| Zimmer Biomet Uk Ltd         | Distribution Centre Stock | 26,453.09  | 21/09/2022 |
| Zimmer Biomet Uk Ltd Total   |                           | 325,561.93 |            |
| Diversey Ltd                 | Distribution Centre Stock | 26,820.60  | 06/07/2022 |
| Diversey Ltd                 | Distribution Centre Stock | 25,613.12  | 12/08/2022 |
| Diversey Ltd                 | Distribution Centre Stock | 32,428.06  | 07/09/2022 |
| Diversey Ltd                 | Distribution Centre Stock | 30,595.71  | 09/09/2022 |
| Diversey Ltd Total           |                           | 115,457.49 |            |
| Medtronic Ltd                | Distribution Centre Stock | 49,794.26  | 01/07/2022 |
| Medtronic Ltd                | Distribution Centre Stock | 153,498.87 | 06/07/2022 |
| Medtronic Ltd                | Distribution Centre Stock | 66,791.09  | 08/07/2022 |
| Medtronic Ltd                | Distribution Centre Stock | 88,137.58  | 13/07/2022 |
| Medtronic Ltd                | Distribution Centre Stock | 59,775.07  | 15/07/2022 |
| Medtronic Ltd                | Distribution Centre Stock | 117,217.27 | 20/07/2022 |
| Medtronic Ltd                | Distribution Centre Stock | 38,022.56  | 22/07/2022 |
| Medtronic Ltd                | Distribution Centre Stock | 93,363.29  | 27/07/2022 |
| Medtronic Ltd                | Distribution Centre Stock | 25,615.92  | 29/07/2022 |
| Medtronic Ltd                | Distribution Centre Stock | 185,230.82 | 03/08/2022 |
| Medtronic Ltd                | Distribution Centre Stock | 193,195.92 | 08/08/2022 |
| Medtronic Ltd                | Distribution Centre Stock | 143,709.40 | 10/08/2022 |
| Medtronic Ltd                | Distribution Centre Stock | 99,280.24  | 12/08/2022 |
| Medtronic Ltd                | Distribution Centre Stock | 54,310.13  | 17/08/2022 |
| Medtronic Ltd                | Distribution Centre Stock | 83,417.33  | 19/08/2022 |
| Medtronic Ltd                | Distribution Centre Stock | 88,039.80  | 24/08/2022 |
| Medtronic Ltd                | Distribution Centre Stock | 206,562.20 | 26/08/2022 |
| Medtronic Ltd                | Distribution Centre Stock | 34,586.14  | 02/09/2022 |
| Medtronic Ltd                | Distribution Centre Stock | 62,879.19  | 07/09/2022 |
| Medtronic Ltd                | Distribution Centre Stock | 60,316.43  | 14/09/2022 |
| Medtronic Ltd                | Distribution Centre Stock | 151,195.37 | 16/09/2022 |

| Supplier Name                       | Description               | Amount       | Date Paid  |
|-------------------------------------|---------------------------|--------------|------------|
| Medtronic Ltd                       | Distribution Centre Stock | 83,818.05    | 21/09/2022 |
| Medtronic Ltd                       | Distribution Centre Stock | 192,272.00   | 23/09/2022 |
| Medtronic Ltd                       | Distribution Centre Stock | 111,182.76   | 28/09/2022 |
| Medtronic Ltd                       | Distribution Centre Stock | 116,288.34   | 30/09/2022 |
| Medtronic Ltd Total                 |                           | 2,558,500.03 |            |
| Siemens Healthcare Ltd              | Distribution Centre Stock | 70,879.14    | 01/07/2022 |
| Siemens Healthcare Ltd              | Distribution Centre Stock | 271,407.41   | 08/07/2022 |
| Siemens Healthcare Ltd              | Distribution Centre Stock | 79,699.85    | 30/09/2022 |
| Siemens Healthcare Ltd Total        |                           | 421,986.40   |            |
| Roche Diagnostics Limted            | Blood Services            | 53,331.29    | 01/07/2022 |
| Roche Diagnostics Limted Total      |                           | 53,331.29    |            |
| Medicina Limited                    | Distribution Centre Stock | 30,000.00    | 08/07/2022 |
| Medicina Limited                    | Distribution Centre Stock | 30,561.49    | 14/09/2022 |
| Medicina Limited Total              |                           | 60,561.49    |            |
| Scottish Fuels                      | Property Services         | 74,080.80    | 10/08/2022 |
| Scottish Fuels Total                |                           | 74,080.80    |            |
| Royal Mail Group Ltd                | Courier/Mail              | 247,909.77   | 06/07/2022 |
| Royal Mail Group Ltd                | Courier/Mail              | 228,930.39   | 15/07/2022 |
| Royal Mail Group Ltd                | Courier/Mail              | 32,885.10    | 27/07/2022 |
| Royal Mail Group Ltd                | Courier/Mail              | 175,960.56   | 08/08/2022 |
| Royal Mail Group Ltd                | Courier/Mail              | 169,267.02   | 09/09/2022 |
| Royal Mail Group Ltd                | Courier/Mail              | 330,891.88   | 14/09/2022 |
| Royal Mail Group Ltd                | Courier/Mail              | 125,392.39   | 30/09/2022 |
| Royal Mail Group Ltd Total          |                           | 1,311,237.11 |            |
| Integra Neurosciences Limited       | Distribution Centre Stock | 31,178.69    | 20/07/2022 |
| Integra Neurosciences Limited Total |                           | 31,178.69    |            |
| Johnson + Johnson Medical Ltd       | Distribution Centre Stock | 138,912.50   | 01/07/2022 |
| Johnson + Johnson Medical Ltd       | Distribution Centre Stock | 111,783.79   | 13/07/2022 |
| Johnson + Johnson Medical Ltd       | Distribution Centre Stock | 104,691.85   | 15/07/2022 |
| Johnson + Johnson Medical Ltd       | Distribution Centre Stock | 90,471.10    | 20/07/2022 |
| Johnson + Johnson Medical Ltd       | Distribution Centre Stock | 240,566.28   | 22/07/2022 |
| Johnson + Johnson Medical Ltd       | Distribution Centre Stock | 73,260.40    | 29/07/2022 |
| Johnson + Johnson Medical Ltd       | Distribution Centre Stock | 92,697.26    | 03/08/2022 |
| Johnson + Johnson Medical Ltd       | Distribution Centre Stock | 30,036.59    | 08/08/2022 |
| Johnson + Johnson Medical Ltd       | Distribution Centre Stock | 39,736.36    | 12/08/2022 |
| Johnson + Johnson Medical Ltd       | Distribution Centre Stock | 98,801.48    | 24/08/2022 |

| Supplier Name                       | Description               | Amount       | Date Paid  |
|-------------------------------------|---------------------------|--------------|------------|
| Johnson + Johnson Medical Ltd       | Distribution Centre Stock | 78,646.56    | 31/08/2022 |
| Johnson + Johnson Medical Ltd       | Distribution Centre Stock | 32,096.91    | 02/09/2022 |
| Johnson + Johnson Medical Ltd       | Distribution Centre Stock | 146,815.57   | 07/09/2022 |
| Johnson + Johnson Medical Ltd       | Distribution Centre Stock | 28,517.82    | 14/09/2022 |
| Johnson + Johnson Medical Ltd       | Distribution Centre Stock | 272,984.81   | 21/09/2022 |
| Johnson + Johnson Medical Ltd       | Distribution Centre Stock | 50,544.49    | 23/09/2022 |
| Johnson + Johnson Medical Ltd Total |                           | 1,630,563.77 |            |
| Alloga Uk Ltd                       | Distribution Centre Stock | 1,517,383.48 | 06/07/2022 |
| Alloga Uk Ltd                       | Distribution Centre Stock | 216,597.60   | 08/07/2022 |
| Alloga Uk Ltd                       | Distribution Centre Stock | 1,071,558.60 | 08/08/2022 |
| Alloga Uk Ltd                       | Distribution Centre Stock | 59,777.00    | 02/09/2022 |
| Alloga Uk Ltd                       | Distribution Centre Stock | 1,109,627.72 | 07/09/2022 |
| Alloga Uk Ltd Total                 |                           | 3,974,944.40 |            |
| Molnlycke Healthcare Limited        | Distribution Centre Stock | 74,628.33    | 01/07/2022 |
| Molnlycke Healthcare Limited        | Distribution Centre Stock | 133,241.48   | 08/07/2022 |
| Molnlycke Healthcare Limited        | Distribution Centre Stock | 51,151.07    | 15/07/2022 |
| Molnlycke Healthcare Limited        | Distribution Centre Stock | 106,462.17   | 20/07/2022 |
| Molnlycke Healthcare Limited        | Distribution Centre Stock | 67,974.14    | 22/07/2022 |
| Molnlycke Healthcare Limited        | Distribution Centre Stock | 104,030.88   | 27/07/2022 |
| Molnlycke Healthcare Limited        | Distribution Centre Stock | 70,172.69    | 03/08/2022 |
| Molnlycke Healthcare Limited        | Distribution Centre Stock | 106,975.92   | 08/08/2022 |
| Molnlycke Healthcare Limited        | Distribution Centre Stock | 86,510.93    | 10/08/2022 |
| Molnlycke Healthcare Limited        | Distribution Centre Stock | 66,662.08    | 12/08/2022 |
| Molnlycke Healthcare Limited        | Distribution Centre Stock | 68,532.54    | 17/08/2022 |
| Molnlycke Healthcare Limited        | Distribution Centre Stock | 72,291.33    | 19/08/2022 |
| Molnlycke Healthcare Limited        | Distribution Centre Stock | 46,824.62    | 24/08/2022 |
| Molnlycke Healthcare Limited        | Distribution Centre Stock | 34,318.48    | 26/08/2022 |
| Molnlycke Healthcare Limited        | Distribution Centre Stock | 73,861.98    | 31/08/2022 |
| Molnlycke Healthcare Limited        | Distribution Centre Stock | 93,629.64    | 02/09/2022 |
| Molnlycke Healthcare Limited        | Distribution Centre Stock | 96,833.99    | 07/09/2022 |
| Molnlycke Healthcare Limited        | Distribution Centre Stock | 125,118.98   | 14/09/2022 |
| Molnlycke Healthcare Limited        | Distribution Centre Stock | 36,097.72    | 16/09/2022 |
| Molnlycke Healthcare Limited        | Distribution Centre Stock | 27,348.05    | 21/09/2022 |
| Molnlycke Healthcare Limited        | Distribution Centre Stock | 95,884.67    | 28/09/2022 |
| Molnlycke Healthcare Limited Total  |                           | 1,638,551.69 |            |
| Uk Health Security Agency           | IT Services               | 476,100.00   | 03/08/2022 |

| Supplier Name                   | Description               | Amount       | Date Paid  |
|---------------------------------|---------------------------|--------------|------------|
| Uk Health Security Agency Total |                           | 476,100.00   |            |
| W H Malcolm Ltd                 | Property Services         | 88,411.73    | 27/07/2022 |
| W H Malcolm Ltd                 | Property Services         | 25,229.23    | 21/09/2022 |
| W H Malcolm Ltd Total           |                           | 113,640.96   |            |
| Csl Behring Uk Ltd              | Blood Services            | 576,782.00   | 06/07/2022 |
| Csl Behring Uk Ltd              | Blood Services            | 1,836,158.62 | 15/07/2022 |
| Csl Behring Uk Ltd              | Blood Services            | 261,854.00   | 19/08/2022 |
| Csl Behring Uk Ltd              | Blood Services            | 1,374,284.80 | 31/08/2022 |
| Csl Behring Uk Ltd              | Blood Services            | 900,372.80   | 09/09/2022 |
| Csl Behring Uk Ltd              | Blood Services            | 698,880.00   | 16/09/2022 |
| Csl Behring Uk Ltd Total        |                           | 5,648,332.22 |            |
| Bard Ltd                        | Distribution Centre Stock | 52,413.24    | 01/07/2022 |
| Bard Ltd Total                  |                           | 52,413.24    |            |
| B Braun Medical Ltd             | Distribution Centre Stock | 96,895.16    | 01/07/2022 |
| B Braun Medical Ltd             | Distribution Centre Stock | 115,057.84   | 13/07/2022 |
| B Braun Medical Ltd             | Distribution Centre Stock | 81,902.04    | 20/07/2022 |
| B Braun Medical Ltd             | Distribution Centre Stock | 64,033.92    | 27/07/2022 |
| B Braun Medical Ltd             | Distribution Centre Stock | 27,288.64    | 29/07/2022 |
| B Braun Medical Ltd             | Distribution Centre Stock | 98,802.57    | 08/08/2022 |
| B Braun Medical Ltd             | Distribution Centre Stock | 49,614.31    | 12/08/2022 |
| B Braun Medical Ltd             | Distribution Centre Stock | 34,557.56    | 17/08/2022 |
| B Braun Medical Ltd             | Distribution Centre Stock | 72,537.75    | 19/08/2022 |
| B Braun Medical Ltd             | Distribution Centre Stock | 34,243.35    | 24/08/2022 |
| B Braun Medical Ltd             | Distribution Centre Stock | 56,485.80    | 26/08/2022 |
| B Braun Medical Ltd             | Distribution Centre Stock | 167,565.60   | 14/09/2022 |
| B Braun Medical Ltd             | Distribution Centre Stock | 31,620.04    | 16/09/2022 |
| B Braun Medical Ltd             | Distribution Centre Stock | 72,882.35    | 21/09/2022 |
| B Braun Medical Ltd             | Distribution Centre Stock | 34,976.55    | 23/09/2022 |
| B Braun Medical Ltd             | Distribution Centre Stock | 45,238.26    | 28/09/2022 |
| B Braun Medical Ltd Total       |                           | 1,083,701.74 |            |
| Sppa (a)                        | Pension Contributions     | 3,086,580.93 | 13/07/2022 |
| Sppa (a)                        | Pension Contributions     | 3,129,728.80 | 24/08/2022 |
| Sppa (a)                        | Pension Contributions     | 3,050,098.76 | 14/09/2022 |
| Sppa (a) Total                  |                           | 9,266,408.49 |            |
| Tristel Solutions Ltd           | Distribution Centre Stock | 33,511.44    | 13/07/2022 |
| Tristel Solutions Ltd           | Distribution Centre Stock | 26,433.41    | 27/07/2022 |

| Supplier Name                       | Description               | Amount        | Date Paid  |
|-------------------------------------|---------------------------|---------------|------------|
| Tristel Solutions Ltd               | Distribution Centre Stock | 28,474.34     | 02/09/2022 |
| Tristel Solutions Ltd               | Distribution Centre Stock | 29,013.39     | 23/09/2022 |
| Tristel Solutions Ltd Total         |                           | 117,432.58    |            |
| Eagle Couriers (scotland) Ltd       | Courier/Mail              | 234,104.70    | 22/07/2022 |
| Eagle Couriers (scotland) Ltd       | Courier/Mail              | 28,206.18     | 29/07/2022 |
| Eagle Couriers (scotland) Ltd       | Courier/Mail              | 88,636.39     | 10/08/2022 |
| Eagle Couriers (scotland) Ltd       | Courier/Mail              | 47,836.58     | 24/08/2022 |
| Eagle Couriers (scotland) Ltd       | Courier/Mail              | 43,355.83     | 31/08/2022 |
| Eagle Couriers (scotland) Ltd       | Courier/Mail              | 48,158.37     | 07/09/2022 |
| Eagle Couriers (scotland) Ltd Total |                           | 490,298.05    |            |
| Carat                               | Blood Services            | 72,859.05     | 27/07/2022 |
| Carat                               | Blood Services            | 28,647.43     | 17/08/2022 |
| Carat                               | Blood Services            | 30,844.94     | 19/08/2022 |
| Carat Total                         |                           | 132,351.42    |            |
| Seqirus Uk Ltd                      | Blood Services            | 8,381,886.00  | 19/08/2022 |
| Seqirus Uk Ltd                      | Blood Services            | 16,090,982.40 | 09/09/2022 |
| Seqirus Uk Ltd                      | Blood Services            | 5,014,759.20  | 23/09/2022 |
| Seqirus Uk Ltd Total                |                           | 29,487,627.60 |            |
| Fannin (uk) Ltd                     | Distribution Centre Stock | 77,111.21     | 20/07/2022 |
| Fannin (uk) Ltd                     | Distribution Centre Stock | 125,442.66    | 29/07/2022 |
| Fannin (uk) Ltd                     | Distribution Centre Stock | 37,771.27     | 17/08/2022 |
| Fannin (uk) Ltd                     | Distribution Centre Stock | 28,973.14     | 26/08/2022 |
| Fannin (uk) Ltd                     | Distribution Centre Stock | 30,050.89     | 07/09/2022 |
| Fannin (uk) Ltd                     | Distribution Centre Stock | 27,662.40     | 09/09/2022 |
| Fannin (uk) Ltd                     | Distribution Centre Stock | 126,040.70    | 14/09/2022 |
| Fannin (uk) Ltd                     | Distribution Centre Stock | 41,178.92     | 23/09/2022 |
| Fannin (uk) Ltd Total               |                           | 494,231.19    |            |
| Philips Electronics Uk Ltd          | IT Services               | 776,050.14    | 12/08/2022 |
| Philips Electronics Uk Ltd          | IT Services               | 87,676.85     | 17/08/2022 |
| Philips Electronics Uk Ltd          | IT Services               | 218,039.09    | 09/09/2022 |
| Philips Electronics Uk Ltd          | IT Services               | 43,923.04     | 23/09/2022 |
| Philips Electronics Uk Ltd Total    |                           | 1,125,689.12  |            |
| Movianto Uk Ltd                     | Medical Equipment         | 130,754.24    | 10/08/2022 |
| Movianto Uk Ltd Total               |                           | 130,754.24    |            |
| Frontier Plastics Limited           | Distribution Centre Stock | 40,305.42     | 08/08/2022 |
| Frontier Plastics Limited           | Distribution Centre Stock | 40,400.13     | 02/09/2022 |

| Supplier Name                     | Description               | Amount     | Date Paid  |
|-----------------------------------|---------------------------|------------|------------|
| Frontier Plastics Limited         | Distribution Centre Stock | 42,799.55  | 23/09/2022 |
| Frontier Plastics Limited         | Distribution Centre Stock | 39,631.62  | 30/09/2022 |
| Frontier Plastics Limited Total   |                           | 163,136.72 |            |
| West Dunbartonshire Council       | IT Services               | 33,420.14  | 12/08/2022 |
| West Dunbartonshire Council Total |                           | 33,420.14  |            |
| In Practice Systems Limited       | IT Services               | 80,361.24  | 06/07/2022 |
| In Practice Systems Limited       | IT Services               | 26,787.20  | 27/07/2022 |
| In Practice Systems Limited       | IT Services               | 26,787.20  | 26/08/2022 |
| In Practice Systems Limited       | IT Services               | 26,659.22  | 28/09/2022 |
| In Practice Systems Limited Total |                           | 160,594.86 |            |
| Ams International                 | Distribution Centre Stock | 273,236.94 | 03/08/2022 |
| Ams International                 | Distribution Centre Stock | 49,822.79  | 30/09/2022 |
| Ams International Total           |                           | 323,059.73 |            |
| Biotest (uk) Ltd                  | Blood Services            | 58,700.00  | 27/07/2022 |
| Biotest (uk) Ltd                  | Blood Services            | 82,180.00  | 03/08/2022 |
| Biotest (uk) Ltd                  | Blood Services            | 82,767.00  | 14/09/2022 |
| Biotest (uk) Ltd Total            |                           | 223,647.00 |            |
| Stryker Uk Ltd                    | Distribution Centre Stock | 31,119.36  | 20/07/2022 |
| Stryker Uk Ltd                    | Distribution Centre Stock | 34,302.24  | 10/08/2022 |
| Stryker Uk Ltd                    | Distribution Centre Stock | 47,912.00  | 28/09/2022 |
| Stryker Uk Ltd                    | Distribution Centre Stock | 67,014.05  | 30/09/2022 |
| Stryker Uk Ltd Total              |                           | 180,347.65 |            |
| Harvey Nash Ltd                   | Temporary Staff           | 45,340.26  | 01/07/2022 |
| Harvey Nash Ltd                   | Temporary Staff           | 34,218.68  | 06/07/2022 |
| Harvey Nash Ltd                   | Temporary Staff           | 38,025.26  | 13/07/2022 |
| Harvey Nash Ltd                   | Temporary Staff           | 26,975.10  | 20/07/2022 |
| Harvey Nash Ltd                   | Temporary Staff           | 28,802.94  | 27/07/2022 |
| Harvey Nash Ltd                   | Temporary Staff           | 67,514.70  | 29/07/2022 |
| Harvey Nash Ltd                   | Temporary Staff           | 91,692.66  | 10/08/2022 |
| Harvey Nash Ltd                   | Temporary Staff           | 28,188.66  | 17/08/2022 |
| Harvey Nash Ltd                   | Temporary Staff           | 39,982.70  | 24/08/2022 |
| Harvey Nash Ltd                   | Temporary Staff           | 48,406.96  | 31/08/2022 |
| Harvey Nash Ltd                   | Temporary Staff           | 50,941.86  | 02/09/2022 |
| Harvey Nash Ltd                   | Temporary Staff           | 48,736.65  | 14/09/2022 |
| Harvey Nash Ltd Total             |                           | 548,826.43 |            |
| Systagenix (kci Uk Medical Ltd)   | Distribution Centre Stock | 29,071.32  | 17/08/2022 |

| Supplier Name                         | Description               | Amount     | Date Paid  |
|---------------------------------------|---------------------------|------------|------------|
| Systagenix (kci Uk Medical Ltd)       | Distribution Centre Stock | 40,899.24  | 21/09/2022 |
| Systagenix (kci Uk Medical Ltd)       | Distribution Centre Stock | 36,749.33  | 30/09/2022 |
| Systagenix (kci Uk Medical Ltd) Total |                           | 106,719.89 |            |
| Capture All Limited                   | Storage                   | 36,761.75  | 24/08/2022 |
| Capture All Limited Total             |                           | 36,761.75  |            |
| Bunzl Healthcare                      | Distribution Centre Stock | 34,682.47  | 13/07/2022 |
| Bunzl Healthcare                      | Distribution Centre Stock | 25,242.36  | 20/07/2022 |
| Bunzl Healthcare                      | Distribution Centre Stock | 51,544.68  | 27/07/2022 |
| Bunzl Healthcare                      | Distribution Centre Stock | 63,680.58  | 03/08/2022 |
| Bunzl Healthcare                      | Distribution Centre Stock | 53,285.53  | 10/08/2022 |
| Bunzl Healthcare                      | Distribution Centre Stock | 84,283.26  | 12/08/2022 |
| Bunzl Healthcare                      | Distribution Centre Stock | 43,029.63  | 17/08/2022 |
| Bunzl Healthcare                      | Distribution Centre Stock | 49,771.89  | 24/08/2022 |
| Bunzl Healthcare                      | Distribution Centre Stock | 50,040.44  | 07/09/2022 |
| Bunzl Healthcare                      | Distribution Centre Stock | 58,347.74  | 28/09/2022 |
| Bunzl Healthcare Total                |                           | 513,908.58 |            |
| Virgin Media Business                 | IT Services               | 31,645.00  | 20/07/2022 |
| Virgin Media Business Total           |                           | 31,645.00  |            |
| Convatec Ltd                          | Distribution Centre Stock | 41,317.53  | 06/07/2022 |
| Convatec Ltd                          | Distribution Centre Stock | 103,063.80 | 13/07/2022 |
| Convatec Ltd                          | Distribution Centre Stock | 42,977.86  | 27/07/2022 |
| Convatec Ltd                          | Distribution Centre Stock | 30,724.38  | 03/08/2022 |
| Convatec Ltd                          | Distribution Centre Stock | 65,955.02  | 12/08/2022 |
| Convatec Ltd                          | Distribution Centre Stock | 68,961.60  | 17/08/2022 |
| Convatec Ltd                          | Distribution Centre Stock | 44,816.07  | 26/08/2022 |
| Convatec Ltd                          | Distribution Centre Stock | 28,179.79  | 07/09/2022 |
| Convatec Ltd                          | Distribution Centre Stock | 48,593.82  | 14/09/2022 |
| Convatec Ltd                          | Distribution Centre Stock | 34,807.30  | 23/09/2022 |
| Convatec Ltd                          | Distribution Centre Stock | 32,674.35  | 30/09/2022 |
| Convatec Ltd Total                    |                           | 542,071.52 |            |
| Applied Medical Uk Limited            | Distribution Centre Stock | 25,936.75  | 06/07/2022 |
| Applied Medical Uk Limited            | Distribution Centre Stock | 36,669.13  | 13/07/2022 |
| Applied Medical Uk Limited            | Distribution Centre Stock | 30,914.50  | 03/08/2022 |
| Applied Medical Uk Limited            | Distribution Centre Stock | 32,180.73  | 31/08/2022 |
| Applied Medical Uk Limited            | Distribution Centre Stock | 43,957.92  | 21/09/2022 |
| Applied Medical Uk Limited            | Distribution Centre Stock | 31,027.68  | 30/09/2022 |

| Supplier Name                              | Description               | Amount     | Date Paid  |
|--|---------------------------|------------|------------|
| Applied Medical Uk Limited Total           |                           | 200,686.71 |            |
| Bsn Medical Ltd                            | Distribution Centre Stock | 26,227.20  | 27/07/2022 |
| Bsn Medical Ltd Total                      |                           | 26,227.20  |            |
| Turner + Townsend Cost Managment Ltd       | Property Services         | 41,619.58  | 17/08/2022 |
| Turner + Townsend Cost Managment Ltd Total |                           | 41,619.58  |            |
| Cap Gemini Uk Plc                          | IT Services               | 69,300.00  | 12/08/2022 |
| Cap Gemini Uk Plc Total                    |                           | 69,300.00  |            |
| Specialist Computer Centres Plc            | IT Services               | 26,736.47  | 29/07/2022 |
| Specialist Computer Centres Plc Total      |                           | 26,736.47  |            |
| Masimo Europe Limited                      | Distribution Centre Stock | 25,610.40  | 06/07/2022 |
| Masimo Europe Limited                      | Distribution Centre Stock | 29,616.00  | 29/07/2022 |
| Masimo Europe Limited Total                |                           | 55,226.40  |            |
| Fast Aid Products Ltd                      | Distribution Centre Stock | 27,929.87  | 03/08/2022 |
| Fast Aid Products Ltd                      | Distribution Centre Stock | 28,796.51  | 30/09/2022 |
| Fast Aid Products Ltd Total                |                           | 56,726.38  |            |
| Abbott Laboratories Ltd                    | Distribution Centre Stock | 73,128.96  | 08/07/2022 |
| Abbott Laboratories Ltd                    | Distribution Centre Stock | 55,704.00  | 20/07/2022 |
| Abbott Laboratories Ltd                    | Distribution Centre Stock | 39,408.29  | 03/08/2022 |
| Abbott Laboratories Ltd Total              |                           | 168,241.25 |            |
| Polyco Healthline Ltd                      | Distribution Centre Stock | 35,322.48  | 06/07/2022 |
| Polyco Healthline Ltd                      | Distribution Centre Stock | 35,469.73  | 15/07/2022 |
| Polyco Healthline Ltd                      | Distribution Centre Stock | 28,053.43  | 03/08/2022 |
| Polyco Healthline Ltd                      | Distribution Centre Stock | 35,715.46  | 08/08/2022 |
| Polyco Healthline Ltd                      | Distribution Centre Stock | 27,760.95  | 12/08/2022 |
| Polyco Healthline Ltd                      | Distribution Centre Stock | 26,808.00  | 24/08/2022 |
| Polyco Healthline Ltd                      | Distribution Centre Stock | 64,386.45  | 31/08/2022 |
| Polyco Healthline Ltd                      | Distribution Centre Stock | 28,399.49  | 21/09/2022 |
| Polyco Healthline Ltd                      | Distribution Centre Stock | 48,154.64  | 23/09/2022 |
| Polyco Healthline Ltd                      | Distribution Centre Stock | 36,644.16  | 30/09/2022 |
| Polyco Healthline Ltd Total                |                           | 366,714.79 |            |
| University Of Glasgow                      | Health Services           | 346,641.00 | 03/08/2022 |
| University Of Glasgow Total                |                           | 346,641.00 |            |
| Boston Scientific Ltd                      | Distribution Centre Stock | 60,941.04  | 06/07/2022 |
| Boston Scientific Ltd                      | Distribution Centre Stock | 47,166.00  | 08/07/2022 |
| Boston Scientific Ltd                      | Distribution Centre Stock | 104,581.44 | 13/07/2022 |
| Boston Scientific Ltd                      | Distribution Centre Stock | 25,202.88  | 22/07/2022 |

| Supplier Name                 | Description               | Amount       | Date Paid  |
|-------------------------------|---------------------------|--------------|------------|
| Boston Scientific Ltd         | Distribution Centre Stock | 39,670.08    | 27/07/2022 |
| Boston Scientific Ltd         | Distribution Centre Stock | 33,232.08    | 03/08/2022 |
| Boston Scientific Ltd         | Distribution Centre Stock | 71,927.28    | 10/08/2022 |
| Boston Scientific Ltd         | Distribution Centre Stock | 40,064.88    | 17/08/2022 |
| Boston Scientific Ltd         | Distribution Centre Stock | 30,298.32    | 19/08/2022 |
| Boston Scientific Ltd         | Distribution Centre Stock | 97,167.84    | 24/08/2022 |
| Boston Scientific Ltd         | Distribution Centre Stock | 31,907.04    | 31/08/2022 |
| Boston Scientific Ltd         | Distribution Centre Stock | 68,522.16    | 07/09/2022 |
| Boston Scientific Ltd         | Distribution Centre Stock | 35,566.32    | 09/09/2022 |
| Boston Scientific Ltd         | Distribution Centre Stock | 61,157.04    | 21/09/2022 |
| Boston Scientific Ltd         | Distribution Centre Stock | 25,040.64    | 23/09/2022 |
| Boston Scientific Ltd         | Distribution Centre Stock | 36,140.16    | 28/09/2022 |
| Boston Scientific Ltd Total   |                           | 808,585.20   |            |
| Fuji Film Uk Ltd              | Medical Equipment         | 135,000.00   | 14/09/2022 |
| Fuji Film Uk Ltd Total        |                           | 135,000.00   |            |
| Atos It Services Uk Ltd       | IT Services               | 127,467.60   | 01/07/2022 |
| Atos It Services Uk Ltd       | IT Services               | 41,336.40    | 06/07/2022 |
| Atos It Services Uk Ltd       | IT Services               | 89,521.20    | 15/07/2022 |
| Atos It Services Uk Ltd       | IT Services               | 218,031.60   | 27/07/2022 |
| Atos It Services Uk Ltd       | IT Services               | 114,298.80   | 03/08/2022 |
| Atos It Services Uk Ltd       | IT Services               | 50,100.00    | 08/08/2022 |
| Atos It Services Uk Ltd       | IT Services               | 27,169.20    | 10/08/2022 |
| Atos It Services Uk Ltd       | IT Services               | 380,756.40   | 19/08/2022 |
| Atos It Services Uk Ltd       | IT Services               | 197,240.40   | 26/08/2022 |
| Atos It Services Uk Ltd       | IT Services               | 240,840.00   | 31/08/2022 |
| Atos It Services Uk Ltd       | IT Services               | 68,472.00    | 07/09/2022 |
| Atos It Services Uk Ltd       | IT Services               | 85,102.80    | 14/09/2022 |
| Atos It Services Uk Ltd       | IT Services               | 754,560.00   | 16/09/2022 |
| Atos It Services Uk Ltd       | IT Services               | 197,618.40   | 21/09/2022 |
| Atos It Services Uk Ltd       | IT Services               | 559,129.20   | 28/09/2022 |
| Atos It Services Uk Ltd       | IT Services               | 351,158.40   | 30/09/2022 |
| Atos It Services Uk Ltd Total |                           | 3,502,802.40 |            |
| Intersurgical Ltd             | Distribution Centre Stock | 38,217.55    | 13/07/2022 |
| Intersurgical Ltd             | Distribution Centre Stock | 44,762.02    | 15/07/2022 |
| Intersurgical Ltd             | Distribution Centre Stock | 57,537.53    | 12/08/2022 |
| Intersurgical Ltd             | Distribution Centre Stock | 37,868.34    | 02/09/2022 |

| Supplier Name                        | Description               | Amount     | Date Paid  |
|--------------------------------------|---------------------------|------------|------------|
| Intersurgical Ltd                    | Distribution Centre Stock | 52,229.41  | 09/09/2022 |
| Intersurgical Ltd                    | Distribution Centre Stock | 38,505.54  | 30/09/2022 |
| Intersurgical Ltd Total              |                           | 269,120.39 |            |
| Cantel (uk) Limited                  | Distribution Centre Stock | 34,673.67  | 24/08/2022 |
| Cantel (uk) Limited Total            |                           | 34,673.67  |            |
| Promedics Orthopaedics Limited       | Distribution Centre Stock | 27,167.50  | 13/07/2022 |
| Promedics Orthopaedics Limited       | Distribution Centre Stock | 34,607.02  | 27/07/2022 |
| Promedics Orthopaedics Limited Total |                           | 61,774.52  |            |
| Mip (uk) Ltd                         | Distribution Centre Stock | 29,952.00  | 24/08/2022 |
| Mip (uk) Ltd Total                   |                           | 29,952.00  |            |
| Grifols Uk Limited                   | Distribution Centre Stock | 45,057.60  | 01/07/2022 |
| Grifols Uk Limited                   | Distribution Centre Stock | 174,356.70 | 06/07/2022 |
| Grifols Uk Limited                   | Distribution Centre Stock | 91,616.00  | 10/08/2022 |
| Grifols Uk Limited                   | Distribution Centre Stock | 77,301.00  | 07/09/2022 |
| Grifols Uk Limited                   | Distribution Centre Stock | 28,630.00  | 23/09/2022 |
| Grifols Uk Limited Total             |                           | 416,961.30 |            |
| Welch Allyn Uk Ltd                   | Distribution Centre Stock | 29,553.22  | 13/07/2022 |
| Welch Allyn Uk Ltd                   | Distribution Centre Stock | 29,008.80  | 20/07/2022 |
| Welch Allyn Uk Ltd                   | Distribution Centre Stock | 28,366.20  | 08/08/2022 |
| Welch Allyn Uk Ltd                   | Distribution Centre Stock | 28,182.60  | 19/08/2022 |
| Welch Allyn Uk Ltd                   | Distribution Centre Stock | 28,366.20  | 07/09/2022 |
| Welch Allyn Uk Ltd                   | Distribution Centre Stock | 28,182.60  | 28/09/2022 |
| Welch Allyn Uk Ltd Total             |                           | 171,659.62 |            |
| Vacsax Ltd                           | Distribution Centre Stock | 27,253.63  | 01/07/2022 |
| Vacsax Ltd                           | Distribution Centre Stock | 26,593.92  | 27/07/2022 |
| Vacsax Ltd                           | Distribution Centre Stock | 25,398.00  | 17/08/2022 |
| Vacsax Ltd                           | Distribution Centre Stock | 27,219.53  | 14/09/2022 |
| Vacsax Ltd                           | Distribution Centre Stock | 26,997.29  | 30/09/2022 |
| Vacsax Ltd Total                     |                           | 133,462.37 |            |
| Teleflex Medical                     | Distribution Centre Stock | 34,451.36  | 16/09/2022 |
| Teleflex Medical                     | Distribution Centre Stock | 34,421.25  | 30/09/2022 |
| Teleflex Medical Total               |                           | 68,872.61  |            |
| Fresenius Kabi Ltd                   | Distribution Centre Stock | 34,389.43  | 15/07/2022 |
| Fresenius Kabi Ltd                   | Distribution Centre Stock | 42,052.69  | 24/08/2022 |
| Fresenius Kabi Ltd                   | Distribution Centre Stock | 38,922.80  | 09/09/2022 |
| Fresenius Kabi Ltd                   | Distribution Centre Stock | 29,458.80  | 16/09/2022 |

| Supplier Name                                    | Description               | Amount     | Date Paid  |
|--|---------------------------|------------|------------|
| Fresenius Kabi Ltd                               | Distribution Centre Stock | 59,565.20  | 21/09/2022 |
| Fresenius Kabi Ltd                               | Distribution Centre Stock | 37,049.04  | 30/09/2022 |
| Fresenius Kabi Ltd Total                         |                           | 241,437.96 |            |
| Veolia Environmental Services Uk Ltd             | Property Services         | 28,036.08  | 31/08/2022 |
| Veolia Environmental Services Uk Ltd Total       |                           | 28,036.08  |            |
| Allocate Software Ltd                            | IT Services               | 111,063.60 | 01/07/2022 |
| Allocate Software Ltd                            | IT Services               | 199,160.40 | 29/07/2022 |
| Allocate Software Ltd                            | IT Services               | 74,042.40  | 28/09/2022 |
| Allocate Software Ltd Total                      |                           | 384,266.40 |            |
| Frontier Therapeutics Ltd                        | Distribution Centre Stock | 27,775.20  | 15/07/2022 |
| Frontier Therapeutics Ltd Total                  |                           | 27,775.20  |            |
| Alloga Uk Ltd                                    | Distribution Centre Stock | 28,443.77  | 06/07/2022 |
| Alloga Uk Ltd                                    | Distribution Centre Stock | 63,780.41  | 27/07/2022 |
| Alloga Uk Ltd Total                              |                           | 92,224.18  |            |
| Bunzl Catering Supplies                          | Catering                  | 31,035.74  | 08/07/2022 |
| Bunzl Catering Supplies                          | Catering                  | 31,262.26  | 27/07/2022 |
| Bunzl Catering Supplies                          | Catering                  | 31,035.74  | 26/08/2022 |
| Bunzl Catering Supplies Total                    |                           | 93,333.74  |            |
| Simply Med Uk Ltd                                | Distribution Centre Stock | 26,586.96  | 20/07/2022 |
| Simply Med Uk Ltd                                | Distribution Centre Stock | 31,207.34  | 03/08/2022 |
| Simply Med Uk Ltd                                | Distribution Centre Stock | 44,631.66  | 02/09/2022 |
| Simply Med Uk Ltd                                | Distribution Centre Stock | 36,158.09  | 14/09/2022 |
| Simply Med Uk Ltd Total                          |                           | 138,584.05 |            |
| Nhs Lothian                                      | Health Services           | 330,957.69 | 14/09/2022 |
| Nhs Lothian Total                                |                           | 330,957.69 |            |
| Forth Valley Nhs Board                           | Health Services           | 64,722.12  | 10/08/2022 |
| Forth Valley Nhs Board Total                     |                           | 64,722.12  |            |
| Golden Jubilee National Hospital (nwtc)          | Specialist Services       | 44,522.83  | 13/07/2022 |
| Golden Jubilee National Hospital (nwtc) Total    |                           | 44,522.83  |            |
| Manchester University Nhs Foundation Trust       | Specialist Services       | 40,783.00  | 13/07/2022 |
| Manchester University Nhs Foundation Trust       | Specialist Services       | 55,408.00  | 14/09/2022 |
| Manchester University Nhs Foundation Trust Total |                           | 96,191.00  |            |
| Sheffield Teaching Hospitals Nhs Trust           | Specialist Services       | 26,642.37  | 14/09/2022 |
| Sheffield Teaching Hospitals Nhs Trust Total     |                           | 26,642.37  |            |
| Nhs Lanarkshire                                  | Facilities                | 27,948.24  | 03/08/2022 |
| Nhs Lanarkshire Total                            |                           | 27,948.24  |            |

| Supplier Name                                      | Description               | Amount     | Date Paid  |
|--|---------------------------|------------|------------|
| Nhs Grampian                                       | Health Services           | 107,214.52 | 24/08/2022 |
| Nhs Grampian Total                                 |                           | 107,214.52 |            |
| Nhs Greater Glasgow And Clyde                      | Health Services           | 31,860.53  | 06/07/2022 |
| Nhs Greater Glasgow And Clyde                      | Health Services           | 38,822.77  | 13/07/2022 |
| Nhs Greater Glasgow And Clyde                      | Health Services           | 37,910.75  | 20/07/2022 |
| Nhs Greater Glasgow And Clyde Total                |                           | 108,594.05 |            |
| Nhs Education For Scotland                         | Health Services           | 106,736.74 | 10/08/2022 |
| Nhs Education For Scotland                         | Health Services           | 38,454.67  | 14/09/2022 |
| Nhs Education For Scotland Total                   |                           | 145,191.41 |            |
| Cumbria Northumberland Tyne Wear Nhsft             | Commissioned Services     | 229,922.58 | 13/07/2022 |
| Cumbria Northumberland Tyne Wear Nhsft             | Commissioned Services     | 237,586.66 | 10/08/2022 |
| Cumbria Northumberland Tyne Wear Nhsft             | Commissioned Services     | 237,586.66 | 14/09/2022 |
| Cumbria Northumberland Tyne Wear Nhsft Total       |                           | 705,095.90 |            |
| Bolton Hospitals Nhs Trust                         | Specialist Services       | 33,979.50  | 03/08/2022 |
| Bolton Hospitals Nhs Trust Total                   |                           | 33,979.50  |            |
| Greater Manchester Mental Health Nhs               | Commissioned Services     | 31,305.00  | 13/07/2022 |
| Greater Manchester Mental Health Nhs               | Commissioned Services     | 64,697.00  | 14/09/2022 |
| Greater Manchester Mental Health Nhs Total         |                           | 96,002.00  |            |
| Tayside Nhs Board                                  | Health Services           | 430,174.00 | 13/07/2022 |
| Tayside Nhs Board Total                            |                           | 430,174.00 |            |
| Nhs 24   | Health Services           | 82,063.82  | 06/07/2022 |
| Nhs 24 Total                                       |                           | 82,063.82  |            |
| Papworth Hospital Nhs Foundation Trust             | Specialist Services       | 33,092.00  | 10/08/2022 |
| Papworth Hospital Nhs Foundation Trust Total       |                           | 33,092.00  |            |
| Nhs Highland                                       | Health Services           | 74,093.83  | 14/09/2022 |
| Nhs Highland Total                                 |                           | 74,093.83  |            |
| Fife Health Board                                  | Health Services           | 45,928.92  | 10/08/2022 |
| Fife Health Board Total                            |                           | 45,928.92  |            |
| Thomson Gray Ltd                                   | IT Services               | 32,368.60  | 08/08/2022 |
| Thomson Gray Ltd                                   | IT Services               | 130,463.09 | 14/09/2022 |
| Thomson Gray Ltd Total                             |                           | 162,831.69 |            |
| Bunzl Uk T/a Tri-star Packaging Supplies Ltd       | Distribution Centre Stock | 26,176.17  | 16/09/2022 |
| Bunzl Uk T/a Tri-star Packaging Supplies Ltd Total |                           | 26,176.17  |            |
| Acedag Ltd   | Distribution Centre Stock | 55,501.20  | 15/07/2022 |
| Acedag Ltd   | Distribution Centre Stock | 35,945.64  | 03/08/2022 |
| Acedag Ltd   | Distribution Centre Stock | 29,581.20  | 19/08/2022 |

| Supplier Name                            | Description               | Amount       | Date Paid  |
|--|---------------------------|--------------|------------|
| Acedag Ltd                               | Distribution Centre Stock | 54,778.20    | 09/09/2022 |
| Acedag Ltd                               | Distribution Centre Stock | 53,574.84    | 30/09/2022 |
| Acedag Ltd Total                         |                           | 229,381.08   |            |
| Octapharma Ltd                           | Distribution Centre Stock | 28,370.00    | 06/07/2022 |
| Octapharma Ltd                           | Distribution Centre Stock | 60,000.00    | 13/07/2022 |
| Octapharma Ltd                           | Distribution Centre Stock | 29,250.00    | 20/07/2022 |
| Octapharma Ltd                           | Distribution Centre Stock | 117,304.00   | 29/07/2022 |
| Octapharma Ltd                           | Distribution Centre Stock | 66,600.00    | 08/08/2022 |
| Octapharma Ltd                           | Distribution Centre Stock | 86,400.00    | 23/09/2022 |
| Octapharma Ltd Total                     |                           | 387,924.00   |            |
| Siemens Healthcare Diagnostics Ltd       | Distribution Centre Stock | 156,456.56   | 30/09/2022 |
| Siemens Healthcare Diagnostics Ltd Total |                           | 156,456.56   |            |
| Advanced Health And Care Ltd             | IT Services               | 56,339.16    | 03/08/2022 |
| Advanced Health And Care Ltd Total       |                           | 56,339.16    |            |
| Arjo Uk Ltd                              | Distribution Centre Stock | 29,939.04    | 06/07/2022 |
| Arjo Uk Ltd                              | Distribution Centre Stock | 27,032.04    | 27/07/2022 |
| Arjo Uk Ltd                              | Distribution Centre Stock | 27,552.24    | 19/08/2022 |
| Arjo Uk Ltd                              | Distribution Centre Stock | 29,939.04    | 24/08/2022 |
| Arjo Uk Ltd                              | Distribution Centre Stock | 30,361.32    | 16/09/2022 |
| Arjo Uk Ltd Total                        |                           | 144,823.68   |            |
| Gama Healthcare Limited                  | Distribution Centre Stock | 29,872.80    | 01/07/2022 |
| Gama Healthcare Limited                  | Distribution Centre Stock | 30,101.76    | 06/07/2022 |
| Gama Healthcare Limited                  | Distribution Centre Stock | 57,732.48    | 20/07/2022 |
| Gama Healthcare Limited                  | Distribution Centre Stock | 57,732.48    | 27/07/2022 |
| Gama Healthcare Limited                  | Distribution Centre Stock | 30,101.76    | 03/08/2022 |
| Gama Healthcare Limited                  | Distribution Centre Stock | 27,630.72    | 08/08/2022 |
| Gama Healthcare Limited                  | Distribution Centre Stock | 55,261.44    | 10/08/2022 |
| Gama Healthcare Limited                  | Distribution Centre Stock | 57,331.58    | 26/08/2022 |
| Gama Healthcare Limited                  | Distribution Centre Stock | 57,732.48    | 14/09/2022 |
| Gama Healthcare Limited                  | Distribution Centre Stock | 90,305.28    | 16/09/2022 |
| Gama Healthcare Limited Total            |                           | 493,802.78   |            |
| Supply Chain Coordination Ltd            | Storage                   | 1,947,491.60 | 06/07/2022 |
| Supply Chain Coordination Ltd Total      |                           | 1,947,491.60 |            |
| Tps Healthcare Group                     | Distribution Centre Stock | 35,541.72    | 06/07/2022 |
| Tps Healthcare Group                     | Distribution Centre Stock | 65,153.90    | 08/07/2022 |
| Tps Healthcare Group                     | Distribution Centre Stock | 131,216.48   | 20/07/2022 |

| Supplier Name                           | Description               | Amount       | Date Paid  |
|---|---------------------------|--------------|------------|
| Tps Healthcare Group                    | Distribution Centre Stock | 103,892.94   | 03/08/2022 |
| Tps Healthcare Group                    | Distribution Centre Stock | 76,223.45    | 24/08/2022 |
| Tps Healthcare Group                    | Distribution Centre Stock | 50,972.17    | 26/08/2022 |
| Tps Healthcare Group                    | Distribution Centre Stock | 134,131.69   | 07/09/2022 |
| Tps Healthcare Group                    | Distribution Centre Stock | 49,300.60    | 16/09/2022 |
| Tps Healthcare Group                    | Distribution Centre Stock | 35,646.56    | 23/09/2022 |
| Tps Healthcare Group                    | Distribution Centre Stock | 97,350.17    | 30/09/2022 |
| Tps Healthcare Group Total              |                           | 779,429.68   |            |
| Terumo Bct Europe Nv                    | Blood Services            | 42,902.79    | 20/07/2022 |
| Terumo Bct Europe Nv                    | Blood Services            | 42,902.78    | 29/07/2022 |
| Terumo Bct Europe Nv                    | Blood Services            | 26,474.96    | 31/08/2022 |
| Terumo Bct Europe Nv                    | Blood Services            | 28,946.02    | 16/09/2022 |
| Terumo Bct Europe Nv Total              |                           | 141,226.55   |            |
| Urgo Limited                            | Distribution Centre Stock | 25,050.31    | 06/07/2022 |
| Urgo Limited                            | Distribution Centre Stock | 55,118.80    | 13/07/2022 |
| Urgo Limited                            | Distribution Centre Stock | 33,360.47    | 27/07/2022 |
| Urgo Limited                            | Distribution Centre Stock | 29,742.77    | 10/08/2022 |
| Urgo Limited                            | Distribution Centre Stock | 64,721.74    | 17/08/2022 |
| Urgo Limited                            | Distribution Centre Stock | 25,883.52    | 07/09/2022 |
| Urgo Limited Total                      |                           | 233,877.61   |            |
| Profile Security Services Limited       | Property Services         | 56,315.81    | 28/09/2022 |
| Profile Security Services Limited Total |                           | 56,315.81    |            |
| Gartner Uk Ltd                          | IT Services               | 333,840.00   | 06/07/2022 |
| Gartner Uk Ltd                          | IT Services               | 55,640.40    | 30/09/2022 |
| Gartner Uk Ltd Total                    |                           | 389,480.40   |            |
| Softcat Limited                         | IT Services               | 2,346,351.82 | 13/07/2022 |
| Softcat Limited                         | IT Services               | 40,715.68    | 15/07/2022 |
| Softcat Limited                         | IT Services               | 200,536.51   | 27/07/2022 |
| Softcat Limited                         | IT Services               | 180,958.38   | 03/08/2022 |
| Softcat Limited                         | IT Services               | 234,602.87   | 08/08/2022 |
| Softcat Limited                         | IT Services               | 331,764.80   | 24/08/2022 |
| Softcat Limited                         | IT Services               | 87,359.10    | 26/08/2022 |
| Softcat Limited                         | IT Services               | 73,996.09    | 31/08/2022 |
| Softcat Limited                         | IT Services               | 60,365.80    | 09/09/2022 |
| Softcat Limited                         | IT Services               | 57,956.96    | 14/09/2022 |
| Softcat Limited                         | IT Services               | 60,226.57    | 28/09/2022 |

| Supplier Name                                   | Description           | Amount       | Date Paid  |
|---|-----------------------|--------------|------------|
| Softcat Limited Total                           |                       | 3,674,834.58 |            |
| E + O Laboratories Limited                      | Medical Equipment     | 95,582.40    | 23/09/2022 |
| E + O Laboratories Limited                      | Medical Equipment     | 220,344.00   | 28/09/2022 |
| E + O Laboratories Limited Total                |                       | 315,926.40   |            |
| Blue Arrow Ltd                                  | Temporary Staff       | 30,898.53    | 06/07/2022 |
| Blue Arrow Ltd                                  | Temporary Staff       | 73,561.86    | 13/07/2022 |
| Blue Arrow Ltd                                  | Temporary Staff       | 97,177.37    | 20/07/2022 |
| Blue Arrow Ltd                                  | Temporary Staff       | 150,880.82   | 29/07/2022 |
| Blue Arrow Ltd                                  | Temporary Staff       | 86,591.14    | 10/08/2022 |
| Blue Arrow Ltd                                  | Temporary Staff       | 42,223.00    | 24/08/2022 |
| Blue Arrow Ltd                                  | Temporary Staff       | 142,954.02   | 09/09/2022 |
| Blue Arrow Ltd                                  | Temporary Staff       | 28,514.84    | 16/09/2022 |
| Blue Arrow Ltd                                  | Temporary Staff       | 171,356.05   | 21/09/2022 |
| Blue Arrow Ltd                                  | Temporary Staff       | 169,295.18   | 30/09/2022 |
| Blue Arrow Ltd Total                            |                       | 993,452.81   |            |
| Soliton It Limited                              | IT Services           | 40,374.00    | 13/07/2022 |
| Soliton It Limited Total                        |                       | 40,374.00    |            |
| Brightwork Ltd                                  | Temporary Staff       | 40,314.88    | 20/07/2022 |
| Brightwork Ltd Total                            |                       | 40,314.88    |            |
| Audit Scotland                                  | Audit Services        | 65,100.00    | 21/09/2022 |
| Audit Scotland Total                            |                       | 65,100.00    |            |
| Tactuum Ltd                                     | Professional Services | 32,020.80    | 20/07/2022 |
| Tactuum Ltd Total                               |                       | 32,020.80    |            |
| Ernst + Young Llp                               | Professional Services | 30,630.00    | 28/09/2022 |
| Ernst + Young Llp Total                         |                       | 30,630.00    |            |
| Vodafone Ltd Formerly Cable + Wireless Uk       | Telephony             | 29,810.07    | 20/07/2022 |
| Vodafone Ltd Formerly Cable + Wireless Uk Total |                       | 29,810.07    |            |
| Pertemps Recruitment Partnership Ltd            | Temporary Staff       | 26,633.30    | 08/08/2022 |
| Pertemps Recruitment Partnership Ltd            | Temporary Staff       | 45,513.35    | 09/09/2022 |
| Pertemps Recruitment Partnership Ltd Total      |                       | 72,146.65    |            |
| Taylor + Fraser Ltd                             | Property Services     | 165,180.00   | 08/08/2022 |
| Taylor + Fraser Ltd                             | Property Services     | 137,911.20   | 19/08/2022 |
| Taylor + Fraser Ltd Total                       |                       | 303,091.20   |            |
| Dolby Vivisol                                   | Home Oxygen Services  | 822,354.59   | 13/07/2022 |
| Dolby Vivisol                                   | Home Oxygen Services  | 922,603.79   | 12/08/2022 |
| Dolby Vivisol                                   | Home Oxygen Services  | 857,177.78   | 14/09/2022 |

| Supplier Name                     | Description               | Amount       | Date Paid  |
|-----------------------------------|---------------------------|--------------|------------|
| Dolby Vivisol Total               |                           | 2,602,136.16 |            |
| Esteem Systems Ltd                | IT Services               | 76,259.52    | 28/09/2022 |
| Esteem Systems Ltd Total          |                           | 76,259.52    |            |
| Cepheid Uk Ltd                    | Medical Equipment         | 433,393.50   | 06/07/2022 |
| Cepheid Uk Ltd                    | Medical Equipment         | 371,284.20   | 13/07/2022 |
| Cepheid Uk Ltd                    | Medical Equipment         | 376,610.94   | 27/07/2022 |
| Cepheid Uk Ltd                    | Medical Equipment         | 360,541.80   | 10/08/2022 |
| Cepheid Uk Ltd                    | Medical Equipment         | 46,080.00    | 17/08/2022 |
| Cepheid Uk Ltd                    | Medical Equipment         | 267,172.20   | 31/08/2022 |
| Cepheid Uk Ltd                    | Medical Equipment         | 223,745.70   | 02/09/2022 |
| Cepheid Uk Ltd                    | Medical Equipment         | 127,554.90   | 07/09/2022 |
| Cepheid Uk Ltd Total              |                           | 2,206,383.24 |            |
| Therakos (uk) Ltd                 | Distribution Centre Stock | 26,880.00    | 15/07/2022 |
| Therakos (uk) Ltd                 | Distribution Centre Stock | 27,648.00    | 08/08/2022 |
| Therakos (uk) Ltd                 | Distribution Centre Stock | 27,648.00    | 07/09/2022 |
| Therakos (uk) Ltd                 | Distribution Centre Stock | 27,648.00    | 28/09/2022 |
| Therakos (uk) Ltd Total           |                           | 109,824.00   |            |
| Berry Bpi Recycled Products       | Distribution Centre Stock | 38,421.98    | 08/07/2022 |
| Berry Bpi Recycled Products       | Distribution Centre Stock | 230,447.90   | 20/07/2022 |
| Berry Bpi Recycled Products       | Distribution Centre Stock | 44,639.48    | 22/07/2022 |
| Berry Bpi Recycled Products       | Distribution Centre Stock | 98,083.06    | 29/07/2022 |
| Berry Bpi Recycled Products       | Distribution Centre Stock | 40,588.01    | 03/08/2022 |
| Berry Bpi Recycled Products       | Distribution Centre Stock | 53,106.67    | 08/08/2022 |
| Berry Bpi Recycled Products       | Distribution Centre Stock | 29,496.86    | 31/08/2022 |
| Berry Bpi Recycled Products       | Distribution Centre Stock | 32,584.61    | 02/09/2022 |
| Berry Bpi Recycled Products       | Distribution Centre Stock | 101,550.60   | 07/09/2022 |
| Berry Bpi Recycled Products       | Distribution Centre Stock | 31,015.87    | 09/09/2022 |
| Berry Bpi Recycled Products Total |                           | 699,935.04   |            |
| University Of Strathclyde         | Specialist Services       | 131,181.00   | 06/07/2022 |
| University Of Strathclyde Total   |                           | 131,181.00   |            |
| Eximex Uk Ltd                     | Distribution Centre Stock | 53,311.20    | 24/08/2022 |
| Eximex Uk Ltd Total               |                           | 53,311.20    |            |
| Accenture (uk) Limited            | IT Services               | 41,198.84    | 14/09/2022 |
| Accenture (uk) Limited Total      |                           | 41,198.84    |            |
| Aps Group Scotland                | GP Stationery             | 72,153.41    | 08/07/2022 |
| Aps Group Scotland                | GP Stationery             | 68,858.74    | 27/07/2022 |

| Supplier Name                                   | Description               | Amount     | Date Paid  |
|---|---------------------------|------------|------------|
| Aps Group Scotland                              | GP Stationery             | 48,724.94  | 17/08/2022 |
| Aps Group Scotland                              | GP Stationery             | 60,873.80  | 24/08/2022 |
| Aps Group Scotland Total                        |                           | 250,610.89 |            |
| Am Phillip Trucktech Ltd                        | Vehicles                  | 74,293.00  | 09/09/2022 |
| Am Phillip Trucktech Ltd Total                  |                           | 74,293.00  |            |
| Patient Opinion (trading As Care Opinion)       | IT Services               | 60,000.00  | 09/09/2022 |
| Patient Opinion (trading As Care Opinion) Total |                           | 60,000.00  |            |
| Currie And Brown Uk Ltd                         | Commissioned Services     | 43,366.00  | 13/07/2022 |
| Currie And Brown Uk Ltd Total                   |                           | 43,366.00  |            |
| Doig And Smith Ltd                              | Professional Services     | 30,518.41  | 15/07/2022 |
| Doig And Smith Ltd Total                        |                           | 30,518.41  |            |
| Inhealthcare Limited                            | IT Services               | 64,480.44  | 28/09/2022 |
| Inhealthcare Limited Total                      |                           | 64,480.44  |            |
| Lothian Mechanical Handling Ltd                 | Vehicles                  | 57,587.71  | 20/07/2022 |
| Lothian Mechanical Handling Ltd Total           |                           | 57,587.71  |            |
| Media Co-op                                     | Professional Services     | 37,503.60  | 01/07/2022 |
| Media Co-op Total                               |                           | 37,503.60  |            |
| Wockhardt Uk Limited                            | Medical Equipment         | 36,948.00  | 15/07/2022 |
| Wockhardt Uk Limited                            | Medical Equipment         | 28,416.00  | 24/08/2022 |
| Wockhardt Uk Limited Total                      |                           | 65,364.00  |            |
| Gb Uk Enteral                                   | Distribution Centre Stock | 35,082.75  | 01/07/2022 |
| Gb Uk Enteral                                   | Distribution Centre Stock | 32,417.62  | 08/07/2022 |
| Gb Uk Enteral                                   | Distribution Centre Stock | 28,923.58  | 27/07/2022 |
| Gb Uk Enteral                                   | Distribution Centre Stock | 33,705.97  | 02/09/2022 |
| Gb Uk Enteral                                   | Distribution Centre Stock | 27,528.05  | 14/09/2022 |
| Gb Uk Enteral                                   | Distribution Centre Stock | 28,161.99  | 16/09/2022 |
| Gb Uk Enteral                                   | Distribution Centre Stock | 30,116.73  | 23/09/2022 |
| Gb Uk Enteral Total                             |                           | 215,936.69 |            |
| Edf Energy Ltd                                  | Utilities                 | 57,901.46  | 15/07/2022 |
| Edf Energy Ltd                                  | Utilities                 | 67,534.04  | 17/08/2022 |
| Edf Energy Ltd                                  | Utilities                 | 77,155.74  | 14/09/2022 |
| Edf Energy Ltd Total                            |                           | 202,591.24 |            |
| Illumina Cambridge Limited                      | Medical Equipment         | 167,014.25 | 20/07/2022 |
| Illumina Cambridge Limited Total                |                           | 167,014.25 |            |
| Flear And Thomson Ltd                           | Vehicles                  | 69,945.60  | 09/09/2022 |
| Flear And Thomson Ltd Total                     |                           | 69,945.60  |            |

| Supplier Name                                 | Description               | Amount     | Date Paid  |
|---|---------------------------|------------|------------|
| Cms Cameron Mckenna Nabarro Olswang Llp       | Legal Services            | 31,714.80  | 08/07/2022 |
| Cms Cameron Mckenna Nabarro Olswang Llp       | Legal Services            | 27,630.36  | 08/08/2022 |
| Cms Cameron Mckenna Nabarro Olswang Llp Total |                           | 59,345.16  |            |
| Ee Limited                                    | Telephony                 | 229,682.01 | 29/07/2022 |
| Ee Limited                                    | Telephony                 | 121,784.00 | 08/08/2022 |
| Ee Limited                                    | Telephony                 | 129,874.07 | 09/09/2022 |
| Ee Limited                                    | Telephony                 | 120,986.93 | 30/09/2022 |
| Ee Limited Total                              |                           | 602,327.01 |            |
| Cardinal Health Uk 432 Limited                | Distribution Centre Stock | 70,983.62  | 06/07/2022 |
| Cardinal Health Uk 432 Limited                | Distribution Centre Stock | 74,494.03  | 13/07/2022 |
| Cardinal Health Uk 432 Limited                | Distribution Centre Stock | 74,160.86  | 20/07/2022 |
| Cardinal Health Uk 432 Limited                | Distribution Centre Stock | 47,847.16  | 27/07/2022 |
| Cardinal Health Uk 432 Limited                | Distribution Centre Stock | 59,496.77  | 10/08/2022 |
| Cardinal Health Uk 432 Limited                | Distribution Centre Stock | 93,149.73  | 24/08/2022 |
| Cardinal Health Uk 432 Limited                | Distribution Centre Stock | 47,907.36  | 26/08/2022 |
| Cardinal Health Uk 432 Limited                | Distribution Centre Stock | 60,776.87  | 31/08/2022 |
| Cardinal Health Uk 432 Limited                | Distribution Centre Stock | 131,337.54 | 02/09/2022 |
| Cardinal Health Uk 432 Limited                | Distribution Centre Stock | 84,078.80  | 07/09/2022 |
| Cardinal Health Uk 432 Limited                | Distribution Centre Stock | 52,660.63  | 14/09/2022 |
| Cardinal Health Uk 432 Limited                | Distribution Centre Stock | 91,076.15  | 23/09/2022 |
| Cardinal Health Uk 432 Limited                | Distribution Centre Stock | 57,476.42  | 30/09/2022 |
| Cardinal Health Uk 432 Limited Total          |                           | 945,445.94 |            |
| 365 Healthcare                                | Distribution Centre Stock | 40,686.13  | 01/07/2022 |
| 365 Healthcare                                | Distribution Centre Stock | 34,729.62  | 15/07/2022 |
| 365 Healthcare                                | Distribution Centre Stock | 26,536.12  | 17/08/2022 |
| 365 Healthcare                                | Distribution Centre Stock | 28,893.94  | 24/08/2022 |
| 365 Healthcare                                | Distribution Centre Stock | 126,766.67 | 07/09/2022 |
| 365 Healthcare                                | Distribution Centre Stock | 58,594.06  | 09/09/2022 |
| 365 Healthcare                                | Distribution Centre Stock | 35,425.14  | 16/09/2022 |
| 365 Healthcare                                | Distribution Centre Stock | 75,275.38  | 23/09/2022 |
| 365 Healthcare                                | Distribution Centre Stock | 27,854.74  | 28/09/2022 |
| 365 Healthcare                                | Distribution Centre Stock | 75,004.87  | 30/09/2022 |
| 365 Healthcare Total                          |                           | 529,766.67 |            |
| Knight Frank Llp                              | Property Services         | 30,258.30  | 15/07/2022 |
| Knight Frank Llp                              | Property Services         | 517,042.50 | 12/08/2022 |
| Knight Frank Llp Total                        |                           | 547,300.80 |            |

| Supplier Name                          | Description               | Amount     | Date Paid  |
|--|---------------------------|------------|------------|
| Trustack                               | IT Services               | 58,480.22  | 22/07/2022 |
| Trustack Total                         |                           | 58,480.22  |            |
| Splice Cast Ltd                        | Distribution Centre Stock | 37,560.82  | 10/08/2022 |
| Splice Cast Ltd Total                  |                           | 37,560.82  |            |
| Property Partners Management Ltd       | Property Services         | 29,433.89  | 10/08/2022 |
| Property Partners Management Ltd Total |                           | 29,433.89  |            |
| Lorien Resourcing Limited              | IT Services               | 62,302.50  | 08/07/2022 |
| Lorien Resourcing Limited              | IT Services               | 74,194.51  | 10/08/2022 |
| Lorien Resourcing Limited              | IT Services               | 58,417.63  | 09/09/2022 |
| Lorien Resourcing Limited              | IT Services               | 36,190.55  | 16/09/2022 |
| Lorien Resourcing Limited Total        |                           | 231,105.19 |            |
| Specialist Waste Recycling Ltd         | Clinical Waste Services   | 83,061.60  | 26/08/2022 |
| Specialist Waste Recycling Ltd         | Clinical Waste Services   | 263,653.39 | 02/09/2022 |
| Specialist Waste Recycling Ltd Total   |                           | 346,714.99 |            |
| Wipro Ltd                              | IT Services               | 34,848.00  | 15/07/2022 |
| Wipro Ltd                              | IT Services               | 52,200.00  | 20/07/2022 |
| Wipro Ltd                              | IT Services               | 163,910.40 | 28/09/2022 |
| Wipro Ltd Total                        |                           | 250,958.40 |            |
| Seacole Nc Ltd-proceeds A/c            | Property Services         | 93,858.93  | 03/08/2022 |
| Seacole Nc Ltd-proceeds A/c Total      |                           | 93,858.93  |            |
| Berkley Estates London Limited         | Property Services         | 43,171.04  | 23/09/2022 |
| Berkley Estates London Limited Total   |                           | 43,171.04  |            |
| Head Resourcing Ltd                    | Temporary Staff           | 25,401.60  | 09/09/2022 |
| Head Resourcing Ltd Total              |                           | 25,401.60  |            |
| Jobtrain Ltd                           | Professional Services     | 98,989.20  | 12/08/2022 |
| Jobtrain Ltd Total                     |                           | 98,989.20  |            |
| Cbre Limited - Marischal Square        | Property Services         | 104,004.98 | 24/08/2022 |
| Cbre Limited - Marischal Square Total  |                           | 104,004.98 |            |
| Robinson Healthcare                    | Distribution Centre Stock | 25,941.56  | 13/07/2022 |
| Robinson Healthcare                    | Distribution Centre Stock | 26,173.26  | 29/07/2022 |
| Robinson Healthcare                    | Distribution Centre Stock | 28,190.49  | 08/08/2022 |
| Robinson Healthcare                    | Distribution Centre Stock | 32,700.64  | 26/08/2022 |
| Robinson Healthcare Total              |                           | 113,005.95 |            |
| Revya li Limited                       | Property Services         | 87,750.75  | 10/08/2022 |
| Revya li Limited Total                 |                           | 87,750.75  |            |
| Mauser Uk Limited                      | Distribution Centre Stock | 27,403.34  | 13/07/2022 |

| Supplier Name                         | Description               | Amount       | Date Paid  |
|---------------------------------------|---------------------------|--------------|------------|
| Mauser Uk Limited                     | Distribution Centre Stock | 148,797.14   | 20/07/2022 |
| Mauser Uk Limited                     | Distribution Centre Stock | 28,526.16    | 03/08/2022 |
| Mauser Uk Limited                     | Distribution Centre Stock | 50,282.11    | 10/08/2022 |
| Mauser Uk Limited                     | Distribution Centre Stock | 125,921.93   | 07/09/2022 |
| Mauser Uk Limited                     | Distribution Centre Stock | 101,480.84   | 09/09/2022 |
| Mauser Uk Limited                     | Distribution Centre Stock | 67,632.59    | 14/09/2022 |
| Mauser Uk Limited Total               |                           | 550,044.11   |            |
| Csc Computer Sciences Limited         | IT Services               | 110,808.15   | 01/07/2022 |
| Csc Computer Sciences Limited         | IT Services               | 33,913.88    | 22/07/2022 |
| Csc Computer Sciences Limited         | IT Services               | 38,785.50    | 21/09/2022 |
| Csc Computer Sciences Limited         | IT Services               | 54,044.53    | 28/09/2022 |
| Csc Computer Sciences Limited         | IT Services               | 33,186.57    | 30/09/2022 |
| Csc Computer Sciences Limited Total   |                           | 270,738.63   |            |
| leso Digital Health (uk) Ltd          | IT Services               | 34,116.00    | 22/07/2022 |
| leso Digital Health (uk) Ltd          | IT Services               | 53,316.00    | 12/08/2022 |
| leso Digital Health (uk) Ltd          | IT Services               | 35,694.00    | 28/09/2022 |
| leso Digital Health (uk) Ltd Total    |                           | 123,126.00   |            |
| Marsh Commercial                      | Vehicles                  | 75,454.00    | 21/09/2022 |
| Marsh Commercial Total                |                           | 75,454.00    |            |
| Tradebe Healthcare National Ltd       | Clinical Waste Services   | 1,080,000.00 | 27/07/2022 |
| Tradebe Healthcare National Ltd       | Clinical Waste Services   | 540,000.00   | 30/09/2022 |
| Tradebe Healthcare National Ltd Total |                           | 1,620,000.00 |            |
| Aguettant Ltd                         | Medical Equipment         | 26,121.60    | 13/07/2022 |
| Aguettant Ltd Total                   |                           | 26,121.60    |            |
| Venesky-brown Recruitment Ltd         | Temporary Staff           | 51,047.64    | 06/07/2022 |
| Venesky-brown Recruitment Ltd         | Temporary Staff           | 36,159.48    | 13/07/2022 |
| Venesky-brown Recruitment Ltd         | Temporary Staff           | 26,040.84    | 15/07/2022 |
| Venesky-brown Recruitment Ltd         | Temporary Staff           | 25,005.96    | 20/07/2022 |
| Venesky-brown Recruitment Ltd         | Temporary Staff           | 76,518.12    | 27/07/2022 |
| Venesky-brown Recruitment Ltd         | Temporary Staff           | 78,421.44    | 03/08/2022 |
| Venesky-brown Recruitment Ltd         | Temporary Staff           | 30,197.64    | 08/08/2022 |
| Venesky-brown Recruitment Ltd         | Temporary Staff           | 36,632.64    | 17/08/2022 |
| Venesky-brown Recruitment Ltd         | Temporary Staff           | 26,361.54    | 19/08/2022 |
| Venesky-brown Recruitment Ltd         | Temporary Staff           | 43,600.44    | 24/08/2022 |
| Venesky-brown Recruitment Ltd         | Temporary Staff           | 28,621.48    | 14/09/2022 |
| Venesky-brown Recruitment Ltd         | Temporary Staff           | 38,758.44    | 16/09/2022 |

| Supplier Name                                       | Description               | Amount     | Date Paid  |
|---|---------------------------|------------|------------|
| Venesky-brown Recruitment Ltd Total                 |                           | 497,365.66 |            |
| Assured Change Limited                              | Professional Services     | 26,220.00  | 13/07/2022 |
| Assured Change Limited                              | Professional Services     | 45,600.00  | 15/07/2022 |
| Assured Change Limited Total                        |                           | 71,820.00  |            |
| Cabinet Office                                      | IT Services               | 35,462.30  | 27/07/2022 |
| Cabinet Office                                      | IT Services               | 760,971.04 | 03/08/2022 |
| Cabinet Office                                      | IT Services               | 110,078.08 | 14/09/2022 |
| Cabinet Office Total                                |                           | 906,511.42 |            |
| Ascensos Ltd  | Professional Services     | 191,886.66 | 22/07/2022 |
| Ascensos Ltd  | Professional Services     | 176,628.82 | 08/08/2022 |
| Ascensos Ltd  | Professional Services     | 153,903.96 | 28/09/2022 |
| Ascensos Ltd Total                                  |                           | 522,419.44 |            |
| 8x8 Uk Limited                                      | IT Services               | 93,526.60  | 10/08/2022 |
| 8x8 Uk Limited                                      | IT Services               | 95,479.88  | 07/09/2022 |
| 8x8 Uk Limited Total                                |                           | 189,006.48 |            |
| Lumiradx Uk Ltd                                     | Medical Equipment         | 83,767.68  | 01/07/2022 |
| Lumiradx Uk Ltd Total                               |                           | 83,767.68  |            |
| Russell Transport Ltd                               | Transport                 | 94,136.28  | 20/07/2022 |
| Russell Transport Ltd                               | Transport                 | 63,003.36  | 07/09/2022 |
| Russell Transport Ltd                               | Transport                 | 77,693.28  | 16/09/2022 |
| Russell Transport Ltd Total                         |                           | 234,832.92 |            |
| Nodus Solutions Limited                             | Professional Services     | 36,480.00  | 16/09/2022 |
| Nodus Solutions Limited Total                       |                           | 36,480.00  |            |
| Netcompany Uk Ltd                                   | IT Services               | 178,815.00 | 08/08/2022 |
| Netcompany Uk Ltd                                   | IT Services               | 99,637.50  | 14/09/2022 |
| Netcompany Uk Ltd Total                             |                           | 278,452.50 |            |
| Continuate Digital Consulting Group                 | IT Services               | 36,483.44  | 20/07/2022 |
| Continuate Digital Consulting Group                 | IT Services               | 56,586.43  | 24/08/2022 |
| Continuate Digital Consulting Group Total           |                           | 93,069.87  |            |
| Coventry + Warwickshire Partnership Nhs Trust       | Specialist Services       | 74,644.42  | 13/07/2022 |
| Coventry + Warwickshire Partnership Nhs Trust       | Specialist Services       | 26,520.60  | 10/08/2022 |
| Coventry + Warwickshire Partnership Nhs Trust       | Specialist Services       | 48,304.62  | 14/09/2022 |
| Coventry + Warwickshire Partnership Nhs Trust Total |                           | 149,469.64 |            |
| Energizer Group Ltd                                 | Distribution Centre Stock | 47,032.20  | 30/09/2022 |
| Energizer Group Ltd Total                           |                           | 47,032.20  |            |
| Kneat Solutions Ltd                                 | IT Services               | 43,275.30  | 31/08/2022 |

| Supplier Name                             | Description               | Amount     | Date Paid  |
|---|---------------------------|------------|------------|
| Kneat Solutions Ltd Total                 |                           | 43,275.30  |            |
| Dachser Limited                           | Distribution Centre Stock | 40,756.03  | 29/07/2022 |
| Dachser Limited Total                     |                           | 40,756.03  |            |
| Pursuit Marketing Ltd                     | IT Services               | 25,942.72  | 27/07/2022 |
| Pursuit Marketing Ltd                     | IT Services               | 32,717.56  | 24/08/2022 |
| Pursuit Marketing Ltd                     | IT Services               | 29,247.52  | 30/09/2022 |
| Pursuit Marketing Ltd Total               |                           | 87,907.80  |            |
| Public Health Scotland                    | Health Services           | 50,135.86  | 13/07/2022 |
| Public Health Scotland                    | Health Services           | 36,583.94  | 27/07/2022 |
| Public Health Scotland                    | Health Services           | 33,529.58  | 31/08/2022 |
| Public Health Scotland Total              |                           | 120,249.38 |            |
| Biomerieux Uk Ltd                         | Blood Services            | 40,706.76  | 08/07/2022 |
| Biomerieux Uk Ltd                         | Blood Services            | 30,053.22  | 17/08/2022 |
| Biomerieux Uk Ltd                         | Blood Services            | 53,455.27  | 02/09/2022 |
| Biomerieux Uk Ltd                         | Blood Services            | 42,426.96  | 30/09/2022 |
| Biomerieux Uk Ltd Total                   |                           | 166,642.21 |            |
| John Mitchell (grangemouth) Limited       | Clinical Waste Services   | 41,610.00  | 06/07/2022 |
| John Mitchell (grangemouth) Limited       | Clinical Waste Services   | 33,072.00  | 03/08/2022 |
| John Mitchell (grangemouth) Limited       | Clinical Waste Services   | 41,340.00  | 02/09/2022 |
| John Mitchell (grangemouth) Limited Total |                           | 116,022.00 |            |
| Sykes Global Services Ltd                 | Medical Equipment         | 242,358.80 | 22/07/2022 |
| Sykes Global Services Ltd                 | Medical Equipment         | 412,987.87 | 16/09/2022 |
| Sykes Global Services Ltd Total           |                           | 655,346.67 |            |
| Sarstedt Ltd                              | Distribution Centre Stock | 37,191.79  | 06/07/2022 |
| Sarstedt Ltd                              | Distribution Centre Stock | 44,067.66  | 13/07/2022 |
| Sarstedt Ltd                              | Distribution Centre Stock | 40,606.83  | 10/08/2022 |
| Sarstedt Ltd                              | Distribution Centre Stock | 51,908.44  | 07/09/2022 |
| Sarstedt Ltd                              | Distribution Centre Stock | 51,459.31  | 16/09/2022 |
| Sarstedt Ltd                              | Distribution Centre Stock | 29,881.94  | 28/09/2022 |
| Sarstedt Ltd Total                        |                           | 255,115.97 |            |
| University Of Aberdeen                    | Blood Services            | 201,199.39 | 02/09/2022 |
| University Of Aberdeen Total              |                           | 201,199.39 |            |
| Fresenius Medical Care (uk) Ltd           | Distribution Centre Stock | 107,038.22 | 13/07/2022 |
| Fresenius Medical Care (uk) Ltd           | Distribution Centre Stock | 29,884.56  | 15/07/2022 |
| Fresenius Medical Care (uk) Ltd           | Distribution Centre Stock | 52,776.36  | 20/07/2022 |
| Fresenius Medical Care (uk) Ltd           | Distribution Centre Stock | 55,916.66  | 27/07/2022 |

| Supplier Name                         | Description               | Amount     | Date Paid  |
|---------------------------------------|---------------------------|------------|------------|
| Fresenius Medical Care (uk) Ltd       | Distribution Centre Stock | 54,657.00  | 03/08/2022 |
| Fresenius Medical Care (uk) Ltd       | Distribution Centre Stock | 42,219.84  | 17/08/2022 |
| Fresenius Medical Care (uk) Ltd       | Distribution Centre Stock | 34,452.00  | 19/08/2022 |
| Fresenius Medical Care (uk) Ltd       | Distribution Centre Stock | 74,885.22  | 24/08/2022 |
| Fresenius Medical Care (uk) Ltd       | Distribution Centre Stock | 51,575.71  | 31/08/2022 |
| Fresenius Medical Care (uk) Ltd       | Distribution Centre Stock | 32,900.04  | 07/09/2022 |
| Fresenius Medical Care (uk) Ltd       | Distribution Centre Stock | 69,866.88  | 14/09/2022 |
| Fresenius Medical Care (uk) Ltd       | Distribution Centre Stock | 81,614.40  | 16/09/2022 |
| Fresenius Medical Care (uk) Ltd       | Distribution Centre Stock | 79,059.43  | 23/09/2022 |
| Fresenius Medical Care (uk) Ltd Total |                           | 766,846.32 |            |
| Abbott Diabetes                       | Distribution Centre Stock | 29,977.62  | 08/07/2022 |
| Abbott Diabetes                       | Distribution Centre Stock | 172,995.81 | 20/07/2022 |
| Abbott Diabetes                       | Distribution Centre Stock | 147,990.04 | 14/09/2022 |
| Abbott Diabetes Total                 |                           | 350,963.47 |            |
| 3m United Kingdom Plc                 | Distribution Centre Stock | 74,806.51  | 06/07/2022 |
| 3m United Kingdom Plc                 | Distribution Centre Stock | 58,548.40  | 13/07/2022 |
| 3m United Kingdom Plc                 | Distribution Centre Stock | 41,318.64  | 20/07/2022 |
| 3m United Kingdom Plc                 | Distribution Centre Stock | 131,230.39 | 27/07/2022 |
| 3m United Kingdom Plc                 | Distribution Centre Stock | 74,683.68  | 03/08/2022 |
| 3m United Kingdom Plc                 | Distribution Centre Stock | 53,344.95  | 10/08/2022 |
| 3m United Kingdom Plc                 | Distribution Centre Stock | 90,748.55  | 24/08/2022 |
| 3m United Kingdom Plc                 | Distribution Centre Stock | 78,615.14  | 07/09/2022 |
| 3m United Kingdom Plc                 | Distribution Centre Stock | 58,767.44  | 14/09/2022 |
| 3m United Kingdom Plc                 | Distribution Centre Stock | 31,602.46  | 21/09/2022 |
| 3m United Kingdom Plc                 | Distribution Centre Stock | 48,419.07  | 30/09/2022 |
| 3m United Kingdom Plc Total           |                           | 742,085.23 |            |
| Alcon Eye Care Uk Ltd                 | Distribution Centre Stock | 34,578.29  | 10/08/2022 |
| Alcon Eye Care Uk Ltd                 | Distribution Centre Stock | 27,214.70  | 28/09/2022 |
| Alcon Eye Care Uk Ltd Total           |                           | 61,792.99  |            |
| Allbatteries Limited                  | Distribution Centre Stock | 30,964.03  | 22/07/2022 |
| Allbatteries Limited                  | Distribution Centre Stock | 29,172.24  | 30/09/2022 |
| Allbatteries Limited Total            |                           | 60,136.27  |            |
| Bmi Healthcare                        | Professional Services     | 54,966.95  | 12/08/2022 |
| Bmi Healthcare Total                  |                           | 54,966.95  |            |
| Faculty Services Ltd                  | Legal Services            | 127,673.00 | 01/07/2022 |
| Faculty Services Ltd                  | Legal Services            | 85,665.00  | 06/07/2022 |

| Supplier Name              | Description               | Amount       | Date Paid  |
|----------------------------|---------------------------|--------------|------------|
| Faculty Services Ltd       | Legal Services            | 172,675.50   | 13/07/2022 |
| Faculty Services Ltd       | Legal Services            | 54,522.00    | 20/07/2022 |
| Faculty Services Ltd       | Legal Services            | 55,626.00    | 03/08/2022 |
| Faculty Services Ltd       | Legal Services            | 37,443.00    | 08/08/2022 |
| Faculty Services Ltd       | Legal Services            | 36,495.00    | 10/08/2022 |
| Faculty Services Ltd       | Legal Services            | 31,270.00    | 17/08/2022 |
| Faculty Services Ltd       | Legal Services            | 100,503.00   | 19/08/2022 |
| Faculty Services Ltd       | Legal Services            | 65,126.00    | 24/08/2022 |
| Faculty Services Ltd       | Legal Services            | 38,045.84    | 02/09/2022 |
| Faculty Services Ltd       | Legal Services            | 55,284.00    | 07/09/2022 |
| Faculty Services Ltd       | Legal Services            | 67,910.00    | 09/09/2022 |
| Faculty Services Ltd       | Legal Services            | 72,762.00    | 14/09/2022 |
| Faculty Services Ltd       | Legal Services            | 41,813.00    | 16/09/2022 |
| Faculty Services Ltd       | Legal Services            | 163,607.50   | 28/09/2022 |
| Faculty Services Ltd       | Legal Services            | 97,541.50    | 30/09/2022 |
| Faculty Services Ltd Total |                           | 1,303,962.34 |            |
| Assura Aspire Ltd          | Property Services         | 425,829.30   | 27/07/2022 |
| Assura Aspire Ltd          | Property Services         | 425,829.30   | 03/08/2022 |
| Assura Aspire Ltd          | Property Services         | 528,020.40   | 09/09/2022 |
| Assura Aspire Ltd          | Property Services         | 393,700.80   | 14/09/2022 |
| Assura Aspire Ltd          | Property Services         | 886,689.90   | 28/09/2022 |
| Assura Aspire Ltd Total    |                           | 2,660,069.70 |            |
| T.j Smith + Nephew, Ltd    | Distribution Centre Stock | 41,355.99    | 01/07/2022 |
| T.j Smith + Nephew, Ltd    | Distribution Centre Stock | 31,884.32    | 06/07/2022 |
| T.j Smith + Nephew, Ltd    | Distribution Centre Stock | 44,888.68    | 22/07/2022 |
| T.j Smith + Nephew, Ltd    | Distribution Centre Stock | 60,475.14    | 27/07/2022 |
| T.j Smith + Nephew, Ltd    | Distribution Centre Stock | 53,180.73    | 03/08/2022 |
| T.j Smith + Nephew, Ltd    | Distribution Centre Stock | 36,040.57    | 08/08/2022 |
| T.j Smith + Nephew, Ltd    | Distribution Centre Stock | 31,414.34    | 10/08/2022 |
| T.j Smith + Nephew, Ltd    | Distribution Centre Stock | 27,199.70    | 12/08/2022 |
| T.j Smith + Nephew, Ltd    | Distribution Centre Stock | 71,621.44    | 19/08/2022 |
| T.j Smith + Nephew, Ltd    | Distribution Centre Stock | 32,062.08    | 07/09/2022 |
| T.j Smith + Nephew, Ltd    | Distribution Centre Stock | 44,108.37    | 14/09/2022 |
| T.j Smith + Nephew, Ltd    | Distribution Centre Stock | 50,365.49    | 16/09/2022 |
| T.j Smith + Nephew, Ltd    | Distribution Centre Stock | 33,891.24    | 21/09/2022 |
| T.j Smith + Nephew, Ltd    | Distribution Centre Stock | 61,089.36    | 23/09/2022 |

| Supplier Name                                       | Description               | Amount        | Date Paid  |
|---|---------------------------|---------------|------------|
| T.j Smith + Nephew, Ltd                             | Distribution Centre Stock | 69,415.23     | 30/09/2022 |
| T.j Smith + Nephew, Ltd Total                       |                           | 688,992.68    |            |
| Bio Products Lab Ltd                                | Distribution Centre Stock | 81,706.00     | 08/07/2022 |
| Bio Products Lab Ltd                                | Distribution Centre Stock | 123,290.00    | 03/08/2022 |
| Bio Products Lab Ltd                                | Distribution Centre Stock | 117,610.00    | 07/09/2022 |
| Bio Products Lab Ltd Total                          |                           | 322,606.00    |            |
| Coolspirit Ltd                                      | IT Services               | 50,917.76     | 06/07/2022 |
| Coolspirit Ltd                                      | IT Services               | 49,178.20     | 10/08/2022 |
| Coolspirit Ltd                                      | IT Services               | 30,759.57     | 14/09/2022 |
| Coolspirit Ltd Total                                |                           | 130,855.53    |            |
| Fes Fm Ltd  | Property Services         | 399,136.80    | 15/07/2022 |
| Fes Fm Ltd  | Property Services         | 232,974.00    | 08/08/2022 |
| Fes Fm Ltd  | Property Services         | 43,823.96     | 24/08/2022 |
| Fes Fm Ltd  | Property Services         | 105,978.47    | 26/08/2022 |
| Fes Fm Ltd  | Property Services         | 39,067.27     | 31/08/2022 |
| Fes Fm Ltd  | Property Services         | 32,025.84     | 30/09/2022 |
| Fes Fm Ltd Total                                    |                           | 853,006.34    |            |
| Nhs (scotland And North England) Credit Union       | Staff Credit Union        | 37,688.07     | 13/07/2022 |
| Nhs (scotland And North England) Credit Union       | Staff Credit Union        | 38,188.07     | 24/08/2022 |
| Nhs (scotland And North England) Credit Union       | Staff Credit Union        | 38,005.07     | 09/09/2022 |
| Nhs (scotland And North England) Credit Union Total |                           | 113,881.21    |            |
| Clatterbridge Cancer Centre Nhs Ft                  | Commissioned Services     | 27,143.40     | 13/07/2022 |
| Clatterbridge Cancer Centre Nhs Ft                  | Commissioned Services     | 36,191.20     | 14/09/2022 |
| Clatterbridge Cancer Centre Nhs Ft Total            |                           | 63,334.60     |            |
| Hmrc  | Statutory Tax & VAT       | 3,853,544.05  | 13/07/2022 |
| Hmrc  | Statutory Tax & VAT       | 3,634,015.07  | 24/08/2022 |
| Hmrc  | Statutory Tax & VAT       | 3,572,665.49  | 09/09/2022 |
| Hmrc Total  |                           | 11,060,224.61 |            |
| Great Ormond Street Hospital For Children           | Commissioned Services     | 239,732.69    | 10/08/2022 |
| Great Ormond Street Hospital For Children           | Commissioned Services     | 82,888.05     | 14/09/2022 |
| Great Ormond Street Hospital For Children Total     |                           | 322,620.74    |            |
| Lynton Trailers (uk) Ltd                            | Vehicles                  | 238,416.00    | 13/07/2022 |
| Lynton Trailers (uk) Ltd                            | Vehicles                  | 238,416.00    | 03/08/2022 |
| Lynton Trailers (uk) Ltd Total                      |                           | 476,832.00    |            |
| Maco Pharma Uk Ltd                                  | Distribution Centre Stock | 126,248.31    | 20/07/2022 |
| Maco Pharma Uk Ltd                                  | Distribution Centre Stock | 127,119.35    | 24/08/2022 |

| Supplier Name                                   | Description               | Amount     | Date Paid  |
|---|---------------------------|------------|------------|
| Maco Pharma Uk Ltd Total                        |                           | 253,367.66 |            |
| Medicare Colgate Ltd T/a Sterifeed              | Distribution Centre Stock | 34,170.25  | 20/07/2022 |
| Medicare Colgate Ltd T/a Sterifeed Total        |                           | 34,170.25  |            |
| Medline Industries Ltd                          | Distribution Centre Stock | 67,636.24  | 13/07/2022 |
| Medline Industries Ltd                          | Distribution Centre Stock | 35,725.97  | 15/07/2022 |
| Medline Industries Ltd                          | Distribution Centre Stock | 25,636.71  | 22/07/2022 |
| Medline Industries Ltd                          | Distribution Centre Stock | 26,146.04  | 29/07/2022 |
| Medline Industries Ltd                          | Distribution Centre Stock | 33,413.51  | 08/08/2022 |
| Medline Industries Ltd                          | Distribution Centre Stock | 47,460.04  | 19/08/2022 |
| Medline Industries Ltd                          | Distribution Centre Stock | 31,496.03  | 24/08/2022 |
| Medline Industries Ltd                          | Distribution Centre Stock | 37,726.58  | 02/09/2022 |
| Medline Industries Ltd                          | Distribution Centre Stock | 32,124.25  | 09/09/2022 |
| Medline Industries Ltd                          | Distribution Centre Stock | 34,231.90  | 16/09/2022 |
| Medline Industries Ltd                          | Distribution Centre Stock | 26,417.68  | 21/09/2022 |
| Medline Industries Ltd Total                    |                           | 398,014.95 |            |
| Cook Uk Limited                                 | Property Services         | 28,173.60  | 13/07/2022 |
| Cook Uk Limited Total                           |                           | 28,173.60  |            |
| Haven Products Ltd                              | Distribution Centre Stock | 59,248.80  | 22/07/2022 |
| Haven Products Ltd                              | Distribution Centre Stock | 41,018.40  | 19/08/2022 |
| Haven Products Ltd                              | Distribution Centre Stock | 88,873.20  | 21/09/2022 |
| Haven Products Ltd Total                        |                           | 189,140.40 |            |
| Nat Inst Health Clinical Excellence             | Professional Services     | 78,000.00  | 28/09/2022 |
| Nat Inst Health Clinical Excellence Total       |                           | 78,000.00  |            |
| Ambu Ltd  | Distribution Centre Stock | 30,892.20  | 03/08/2022 |
| Ambu Ltd  | Distribution Centre Stock | 32,648.86  | 24/08/2022 |
| Ambu Ltd  | Distribution Centre Stock | 50,862.90  | 23/09/2022 |
| Ambu Ltd  | Distribution Centre Stock | 128,276.82 | 30/09/2022 |
| Ambu Ltd Total                                  |                           | 242,680.78 |            |
| Blue Yonder Technology Solutions (uk) Ltd       | IT Services               | 60,107.52  | 08/08/2022 |
| Blue Yonder Technology Solutions (uk) Ltd Total |                           | 60,107.52  |            |
| Reynolds Porter Chamberlain                     | Distribution Centre Stock | 162,883.20 | 20/07/2022 |
| Reynolds Porter Chamberlain                     | Distribution Centre Stock | 222,383.70 | 17/08/2022 |
| Reynolds Porter Chamberlain                     | Distribution Centre Stock | 28,090.29  | 19/08/2022 |
| Reynolds Porter Chamberlain                     | Distribution Centre Stock | 164,008.94 | 16/09/2022 |
| Reynolds Porter Chamberlain Total               |                           | 577,366.13 |            |
| Rocialle Healthcare Limited                     | Distribution Centre Stock | 28,454.25  | 01/07/2022 |

| Supplier Name                                     | Description               | Amount       | Date Paid  |
|---|---------------------------|--------------|------------|
| Rocialle Healthcare Limited                       | Distribution Centre Stock | 30,256.18    | 15/07/2022 |
| Rocialle Healthcare Limited                       | Distribution Centre Stock | 47,700.85    | 29/07/2022 |
| Rocialle Healthcare Limited                       | Distribution Centre Stock | 36,121.44    | 26/08/2022 |
| Rocialle Healthcare Limited                       | Distribution Centre Stock | 26,525.18    | 02/09/2022 |
| Rocialle Healthcare Limited                       | Distribution Centre Stock | 27,060.96    | 09/09/2022 |
| Rocialle Healthcare Limited                       | Distribution Centre Stock | 29,921.41    | 23/09/2022 |
| Rocialle Healthcare Limited Total                 |                           | 226,040.27   |            |
| Technical Textile Services Ltd (techtex)          | Distribution Centre Stock | 61,330.51    | 13/07/2022 |
| Technical Textile Services Ltd (techtex)          | Distribution Centre Stock | 29,443.43    | 27/07/2022 |
| Technical Textile Services Ltd (techtex)          | Distribution Centre Stock | 26,613.07    | 17/08/2022 |
| Technical Textile Services Ltd (techtex)          | Distribution Centre Stock | 46,422.64    | 24/08/2022 |
| Technical Textile Services Ltd (techtex)          | Distribution Centre Stock | 29,296.49    | 26/08/2022 |
| Technical Textile Services Ltd (techtex)          | Distribution Centre Stock | 26,307.62    | 07/09/2022 |
| Technical Textile Services Ltd (techtex)          | Distribution Centre Stock | 35,586.19    | 28/09/2022 |
| Technical Textile Services Ltd (techtex) Total    |                           | 254,999.95   |            |
| The Newcastle Upon Tyne Hospitals Nhs Trust       | Commissioned Services     | 29,866.80    | 13/07/2022 |
| The Newcastle Upon Tyne Hospitals Nhs Trust       | Commissioned Services     | 1,625,129.92 | 10/08/2022 |
| The Newcastle Upon Tyne Hospitals Nhs Trust       | Commissioned Services     | 267,111.55   | 14/09/2022 |
| The Newcastle Upon Tyne Hospitals Nhs Trust Total |                           | 1,922,108.27 |            |
| Hologic Limited                                   | Medical Equipment         | 31,320.00    | 30/09/2022 |
| Hologic Limited Total                             |                           | 31,320.00    |            |
| Hameln Pharma Ltd                                 | Medical Equipment         | 43,203.84    | 08/08/2022 |
| Hameln Pharma Ltd                                 | Medical Equipment         | 32,940.00    | 12/08/2022 |
| Hameln Pharma Ltd Total                           |                           | 76,143.84    |            |
| Nhs Western Isles                                 | Health Services           | 30,490.02    | 20/07/2022 |
| Nhs Western Isles Total                           |                           | 30,490.02    |            |
| Kinto Uk Limited                                  | Lease Cars                | 37,508.06    | 07/09/2022 |
| Kinto Uk Limited Total                            |                           | 37,508.06    |            |
| Rotoform Ltd                                      | Distribution Centre Stock | 85,081.99    | 23/09/2022 |
| Rotoform Ltd Total                                |                           | 85,081.99    |            |
| Unisurge International Ltd                        | Distribution Centre Stock | 32,271.66    | 08/07/2022 |
| Unisurge International Ltd Total                  |                           | 32,271.66    |            |
| Gb Uk Healthcare                                  | Distribution Centre Stock | 34,607.35    | 22/07/2022 |
| Gb Uk Healthcare                                  | Distribution Centre Stock | 27,113.46    | 23/09/2022 |
| Gb Uk Healthcare Total                            |                           | 61,720.81    |            |
| Arco Limited                                      | Property Services         | 559,816.40   | 01/07/2022 |

| Supplier Name                                | Description               | Amount       | Date Paid  |
|--|---------------------------|--------------|------------|
| Arco Limited                                 | Property Services         | 63,913.81    | 06/07/2022 |
| Arco Limited                                 | Property Services         | 163,928.39   | 13/07/2022 |
| Arco Limited                                 | Property Services         | 359,893.03   | 20/07/2022 |
| Arco Limited                                 | Property Services         | 576,701.47   | 22/07/2022 |
| Arco Limited                                 | Property Services         | 163,949.67   | 27/07/2022 |
| Arco Limited                                 | Property Services         | 571,281.40   | 29/07/2022 |
| Arco Limited                                 | Property Services         | 362,272.32   | 03/08/2022 |
| Arco Limited                                 | Property Services         | 225,036.99   | 10/08/2022 |
| Arco Limited                                 | Property Services         | 424,976.32   | 17/08/2022 |
| Arco Limited                                 | Property Services         | 1,528,141.41 | 24/08/2022 |
| Arco Limited                                 | Property Services         | 60,355.27    | 31/08/2022 |
| Arco Limited                                 | Property Services         | 981,579.42   | 02/09/2022 |
| Arco Limited                                 | Property Services         | 1,081,249.41 | 07/09/2022 |
| Arco Limited                                 | Property Services         | 785,365.75   | 14/09/2022 |
| Arco Limited                                 | Property Services         | 59,822.97    | 21/09/2022 |
| Arco Limited                                 | Property Services         | 163,720.00   | 23/09/2022 |
| Arco Limited                                 | Property Services         | 1,260,240.67 | 28/09/2022 |
| Arco Limited                                 | Property Services         | 95,032.80    | 30/09/2022 |
| Arco Limited Total                           |                           | 9,487,277.50 |            |
| Thomson Reuters (professional) Uk Ltd        | IT Services               | 56,335.44    | 13/07/2022 |
| Thomson Reuters (professional) Uk Ltd Total  |                           | 56,335.44    |            |
| Kpmg Llp                                     | Professional Services     | 310,118.40   | 26/08/2022 |
| Kpmg Llp Total                               |                           | 310,118.40   |            |
| Aspen Healthcare T/a Parkside Hospital       | Health Services           | 32,279.96    | 14/09/2022 |
| Aspen Healthcare T/a Parkside Hospital Total |                           | 32,279.96    |            |
| Christopher Ludlam                           | Legal Services            | 26,300.00    | 08/07/2022 |
| Christopher Ludlam Total                     |                           | 26,300.00    |            |
| Capita Business Services (swan)              | IT Services               | 620,736.56   | 15/07/2022 |
| Capita Business Services (swan)              | IT Services               | 221,155.96   | 27/07/2022 |
| Capita Business Services (swan)              | IT Services               | 651,522.24   | 12/08/2022 |
| Capita Business Services (swan)              | IT Services               | 94,294.70    | 19/08/2022 |
| Capita Business Services (swan)              | IT Services               | 335,907.17   | 31/08/2022 |
| Capita Business Services (swan) Total        |                           | 1,923,616.63 |            |
| Ossur Uk                                     | Distribution Centre Stock | 39,081.84    | 08/07/2022 |
| Ossur Uk                                     | Distribution Centre Stock | 47,853.84    | 03/08/2022 |
| Ossur Uk                                     | Distribution Centre Stock | 91,009.62    | 26/08/2022 |

| Supplier Name                         | Description               | Amount       | Date Paid  |
|---------------------------------------|---------------------------|--------------|------------|
| Ossur Uk Total                        |                           | 177,945.30   |            |
| Vygon (uk) Ltd                        | Distribution Centre Stock | 48,890.82    | 01/07/2022 |
| Vygon (uk) Ltd                        | Distribution Centre Stock | 131,956.12   | 08/07/2022 |
| Vygon (uk) Ltd                        | Distribution Centre Stock | 78,949.85    | 15/07/2022 |
| Vygon (uk) Ltd                        | Distribution Centre Stock | 78,118.38    | 03/08/2022 |
| Vygon (uk) Ltd                        | Distribution Centre Stock | 162,502.13   | 08/08/2022 |
| Vygon (uk) Ltd                        | Distribution Centre Stock | 70,483.13    | 10/08/2022 |
| Vygon (uk) Ltd                        | Distribution Centre Stock | 51,272.73    | 19/08/2022 |
| Vygon (uk) Ltd                        | Distribution Centre Stock | 28,249.56    | 26/08/2022 |
| Vygon (uk) Ltd                        | Distribution Centre Stock | 159,830.97   | 31/08/2022 |
| Vygon (uk) Ltd                        | Distribution Centre Stock | 90,355.37    | 02/09/2022 |
| Vygon (uk) Ltd                        | Distribution Centre Stock | 60,975.84    | 14/09/2022 |
| Vygon (uk) Ltd                        | Distribution Centre Stock | 180,331.99   | 16/09/2022 |
| Vygon (uk) Ltd                        | Distribution Centre Stock | 58,680.26    | 23/09/2022 |
| Vygon (uk) Ltd                        | Distribution Centre Stock | 68,699.18    | 30/09/2022 |
| Vygon (uk) Ltd Total                  |                           | 1,269,296.33 |            |
| Seacole National Centre Limited       | Property Services         | 370,383.23   | 06/07/2022 |
| Seacole National Centre Limited       | Property Services         | 388,989.17   | 08/08/2022 |
| Seacole National Centre Limited       | Property Services         | 441,485.64   | 07/09/2022 |
| Seacole National Centre Limited       | Property Services         | 78,541.97    | 09/09/2022 |
| Seacole National Centre Limited       | Property Services         | 49,017.48    | 21/09/2022 |
| Seacole National Centre Limited Total |                           | 1,328,417.49 |            |
| Dwk Life Sciences Limited             | Distribution Centre Stock | 36,212.12    | 22/07/2022 |
| Dwk Life Sciences Limited             | Distribution Centre Stock | 40,346.40    | 14/09/2022 |
| Dwk Life Sciences Limited Total       |                           | 76,558.52    |            |
| Laborie Medical Technologies Uk       | Distribution Centre Stock | 29,316.40    | 31/08/2022 |
| Laborie Medical Technologies Uk Total |                           | 29,316.40    |            |
| Menzies Distribution Ltd              | Distribution Centre Stock | 483,228.00   | 13/07/2022 |
| Menzies Distribution Ltd              | Distribution Centre Stock | 362,008.80   | 08/08/2022 |
| Menzies Distribution Ltd Total        |                           | 845,236.80   |            |
| Vernacare Ltd                         | Distribution Centre Stock | 25,050.06    | 14/09/2022 |
| Vernacare Ltd Total                   |                           | 25,050.06    |            |
| Gxo Logistics Uk Ltd                  | Storage                   | 62,025.36    | 29/07/2022 |
| Gxo Logistics Uk Ltd Total            |                           | 62,025.36    |            |
| Roylance Stability Storage Ltd        | Storage                   | 76,232.40    | 06/07/2022 |
| Roylance Stability Storage Ltd Total  |                           | 76,232.40    |            |

| Supplier Name                        | Description               | Amount     | Date Paid  |
|--------------------------------------|---------------------------|------------|------------|
| The Hurley Group                     | Commissioned Services     | 196,780.00 | 08/08/2022 |
| The Hurley Group Total               |                           | 196,780.00 |            |
| Go-centric Ltd                       | Contact Tracing           | 152,593.85 | 22/07/2022 |
| Go-centric Ltd                       | Contact Tracing           | 191,023.46 | 31/08/2022 |
| Go-centric Ltd                       | Contact Tracing           | 183,225.36 | 14/09/2022 |
| Go-centric Ltd Total                 |                           | 526,842.67 |            |
| Jones Lang Lasalle (jll) Ltd         | Property Services         | 229,828.20 | 22/07/2022 |
| Jones Lang Lasalle (jll) Ltd Total   |                           | 229,828.20 |            |
| Exeter Glasgow (scotland) Sarl       | Property Services         | 562,062.97 | 17/08/2022 |
| Exeter Glasgow (scotland) Sarl Total |                           | 562,062.97 |            |
| Unomedical Ltd                       | Medical Equipment         | 52,632.40  | 19/08/2022 |
| Unomedical Ltd Total                 |                           | 52,632.40  |            |
| Mast Group Ltd                       | Medical Equipment         | 114,728.40 | 06/07/2022 |
| Mast Group Ltd                       | Medical Equipment         | 196,511.20 | 20/07/2022 |
| Mast Group Ltd                       | Medical Equipment         | 28,084.00  | 29/07/2022 |
| Mast Group Ltd                       | Medical Equipment         | 35,356.00  | 31/08/2022 |
| Mast Group Ltd                       | Medical Equipment         | 109,856.80 | 23/09/2022 |
| Mast Group Ltd Total                 |                           | 484,536.40 |            |
| Becton Dickinson Uk Ltd              | Distribution Centre Stock | 106,285.57 | 01/07/2022 |
| Becton Dickinson Uk Ltd              | Distribution Centre Stock | 99,971.21  | 06/07/2022 |
| Becton Dickinson Uk Ltd              | Distribution Centre Stock | 66,817.21  | 08/07/2022 |
| Becton Dickinson Uk Ltd              | Distribution Centre Stock | 149,031.39 | 13/07/2022 |
| Becton Dickinson Uk Ltd              | Distribution Centre Stock | 247,201.79 | 15/07/2022 |
| Becton Dickinson Uk Ltd              | Distribution Centre Stock | 132,019.65 | 20/07/2022 |
| Becton Dickinson Uk Ltd              | Distribution Centre Stock | 175,824.07 | 27/07/2022 |
| Becton Dickinson Uk Ltd              | Distribution Centre Stock | 135,401.34 | 29/07/2022 |
| Becton Dickinson Uk Ltd              | Distribution Centre Stock | 188,664.50 | 03/08/2022 |
| Becton Dickinson Uk Ltd              | Distribution Centre Stock | 132,124.78 | 10/08/2022 |
| Becton Dickinson Uk Ltd              | Distribution Centre Stock | 220,800.45 | 24/08/2022 |
| Becton Dickinson Uk Ltd              | Distribution Centre Stock | 125,673.38 | 31/08/2022 |
| Becton Dickinson Uk Ltd              | Distribution Centre Stock | 32,178.77  | 02/09/2022 |
| Becton Dickinson Uk Ltd              | Distribution Centre Stock | 327,430.53 | 07/09/2022 |
| Becton Dickinson Uk Ltd              | Distribution Centre Stock | 51,228.31  | 14/09/2022 |
| Becton Dickinson Uk Ltd              | Distribution Centre Stock | 257,958.31 | 16/09/2022 |
| Becton Dickinson Uk Ltd              | Distribution Centre Stock | 58,812.99  | 21/09/2022 |
| Becton Dickinson Uk Ltd              | Distribution Centre Stock | 236,683.07 | 28/09/2022 |

| Supplier Name                        | Description               | Amount         | Date Paid  |
|--------------------------------------|---------------------------|----------------|------------|
| Becton Dickinson Uk Ltd Total        |                           | 2,744,107.32   |            |
| Nhs Blood And Transplant             | Blood Services            | 41,536.52      | 03/08/2022 |
| Nhs Blood And Transplant             | Blood Services            | 33,204.66      | 31/08/2022 |
| Nhs Blood And Transplant Total       |                           | 74,741.18      |            |
| Bracco Uk Ltd                        | Distribution Centre Stock | 28,357.20      | 28/09/2022 |
| Bracco Uk Ltd Total                  |                           | 28,357.20      |            |
| Ontex Healthcare Uk Ltd              | Distribution Centre Stock | 57,550.76      | 06/07/2022 |
| Ontex Healthcare Uk Ltd              | Distribution Centre Stock | 28,362.70      | 13/07/2022 |
| Ontex Healthcare Uk Ltd              | Distribution Centre Stock | 27,053.22      | 15/07/2022 |
| Ontex Healthcare Uk Ltd              | Distribution Centre Stock | 26,650.27      | 20/07/2022 |
| Ontex Healthcare Uk Ltd              | Distribution Centre Stock | 54,040.17      | 22/07/2022 |
| Ontex Healthcare Uk Ltd              | Distribution Centre Stock | 27,175.75      | 29/07/2022 |
| Ontex Healthcare Uk Ltd              | Distribution Centre Stock | 26,606.30      | 03/08/2022 |
| Ontex Healthcare Uk Ltd              | Distribution Centre Stock | 85,303.78      | 08/08/2022 |
| Ontex Healthcare Uk Ltd              | Distribution Centre Stock | 53,260.31      | 10/08/2022 |
| Ontex Healthcare Uk Ltd              | Distribution Centre Stock | 49,321.46      | 12/08/2022 |
| Ontex Healthcare Uk Ltd              | Distribution Centre Stock | 25,322.20      | 26/08/2022 |
| Ontex Healthcare Uk Ltd              | Distribution Centre Stock | 31,882.61      | 02/09/2022 |
| Ontex Healthcare Uk Ltd              | Distribution Centre Stock | 84,143.25      | 07/09/2022 |
| Ontex Healthcare Uk Ltd              | Distribution Centre Stock | 49,392.77      | 09/09/2022 |
| Ontex Healthcare Uk Ltd              | Distribution Centre Stock | 27,786.91      | 16/09/2022 |
| Ontex Healthcare Uk Ltd              | Distribution Centre Stock | 25,613.66      | 21/09/2022 |
| Ontex Healthcare Uk Ltd              | Distribution Centre Stock | 32,044.88      | 23/09/2022 |
| Ontex Healthcare Uk Ltd              | Distribution Centre Stock | 85,849.82      | 28/09/2022 |
| Ontex Healthcare Uk Ltd              | Distribution Centre Stock | 80,042.29      | 30/09/2022 |
| Ontex Healthcare Uk Ltd Total        |                           | 877,403.11     |            |
| Axsys Technology Ltd                 | IT Services               | 126,515.66     | 09/09/2022 |
| Axsys Technology Ltd Total           |                           | 126,515.66     |            |
| Morris And Spottiswood Limited       | Property Services         | 27,367.16      | 08/08/2022 |
| Morris And Spottiswood Limited Total |                           | 27,367.16      |            |
| Grand Total                          |                           | 154,803,632.60 |            |