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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Fes Fm Ltd	Supplier Name	Description	Amount	Date Paid
Fee Fm Ltd	Fes Fm Ltd	Property Services	51,562.74	01/02/2023
Fee Fm Ltd Total	Fes Fm Ltd	Property Services	40,245.93	15/02/2023
Nihs (scotland And North England) Credit Union Staff Credit Union 39,717.07 06/01/2023	Fes Fm Ltd	Property Services	47,125.84	01/03/2023
Nhs (scotland And North England) Credit Union Staff Credit Union 39,563.07 03/02/2023	Fes Fm Ltd Total		138,934.51	
Nins (scotland And North England) Credit Union Staff Credit Union 40,901.07 08/03/2023	Nhs (scotland And North England) Credit Union	Staff Credit Union	39,717.07	06/01/2023
Nhe (scotland And North England) Credit Union Total 120,181.21 1	Nhs (scotland And North England) Credit Union	Staff Credit Union	39,563.07	03/02/2023
Total Clatterbridge Cancer Centre Nhs Ft Commissioned Services 47,468.28 15/02/2023	Nhs (scotland And North England) Credit Union	Staff Credit Union	40,901.07	08/03/2023
Clatterbridge Cancer Centre Nhs Ft			120,181.21	
Clatterbridge Cancer Centre Nhs Ft Total 85,894.99 Gp Plantscape Ltd Property Services 28,546.80 10/02/2023 Gp Plantscape Ltd Property Services 28,546.80 10/02/2023 Gp Plantscape Ltd Total 28,546.80 10/02/2023 Hmrc Statutory Tax & VAT 3,458,512.64 13/01/2023 Hmrc Statutory Tax & VAT 3,778,853.12 15/02/2023 Hmrc Statutory Tax & VAT 6,138,010.17 10/03/2023 Experian Ltd IT Services 824,377.40 03/03/2023 Experian Ltd IT Services 824,377.40 03/03/2023 Experian Ltd Total 824,377.40 Services 29,393.65 22/02/2023 Great Ormond Street Hospital For Children Commissioned Services 98,761.58 08/03/2023 Great Ormond Street Hospital For Children Commissioned Services 86,052.32 24/03/2023 Great Ormond Street Hospital For Children Commissioned Services 86,052.32 24/03/2023 Great Ormond Street Hospital For Children Commissioned Services 86,052.32 24/03/2023 Great Ormond Street Hospital For Children Commissioned Services 62,424.00 22/03/2023 Great Ormond Street Hospital For Children Commissioned Services 62,424.00 22/03/2023 Great Ormond Street Hospital For Children Commissioned Services 62,424.00 22/03/2023 Great Ormond Street Hospital For Children Total 62,424.00 22/03/2023 Great Ormond Street Hospital For Children Total 62,424.00 22/03/2023 Great Ormond Street Hospital For Children Total 62,424.00 22/03/2023 Great Ormond Street Hospital For Children Total 62,424.00 22/03/2023 Great Ormond Street Hospital For Children Total 62,424.00 22/03/2023 Great Ormond Street Hospital For Children Total 62,424.00 22/03/2023 Great Ormond Street Hospital For Children Total 62,424.00 22/03/2023 Great Ormond Street Hospital For Children Total 62,424.00 22/03/2023 Great Ormond Street Hospital For Ch		Commissioned Services	47,468.28	15/02/2023
Property Services 28,546.80 10/02/2023 Gp Plantscape Ltd Total 28,546.80 10/02/2023 Gp Plantscape Ltd Total 28,546.80 13/01/2023 Hmrc Statutory Tax & VAT 3,458,512.64 13/01/2023 Hmrc Statutory Tax & VAT 3,778,853.12 15/02/2023 Hmrc Statutory Tax & VAT 6,138,010.17 10/03/2023 Hmrc Statutory Tax & VAT 6,138,010.17 10/03/2023 Hmrc Total 13,375,375,93 Experian Ltd Total 824,377.40 03/03/2023 Experian Ltd Total 824,377.40 03/03/2023 Experian Ltd Total 824,377.40 03/03/2023 Experian Ltd Total 824,377.40 03/03/2023 Experian Ltd Total 824,377.40 03/03/2023 Experian Ltd Total 824,377.40 03/03/2023 Experian Ltd Total 824,377.40 08/03/2023 Great Ormond Street Hospital For Children Commissioned Services 98,761.58 08/03/2023 Great Ormond Street Hospital For Children Commissioned Services 86,052.32 24/03/2023 Great Ormond Street Hospital For Children Commissioned Services 86,052.32 24/03/2023 Great Ormond Street Hospital For Children Commissioned Services 86,393.91 29/03/2023 Great Ormond Street Hospital For Children Total 269,301.46 Great Ormond Street Hospital For Children Commissioned Services 62,424.00 22/02/2023 Great Ormond Street Hospital For Children Total 269,301.46 Great Ormond Street Hospital For Children Total 269,301.46 Great Ormond Street Hospital For Children Total 269,301.46 Great Ormond Street Hospital For Children Total Great Ormond Street Hospital For Childre	Clatterbridge Cancer Centre Nhs Ft	Commissioned Services	38,426.71	08/03/2023
Cap Plantscape Ltd Total	Clatterbridge Cancer Centre Nhs Ft Total		85,894.99	
Hmrc	Gp Plantscape Ltd	Property Services	28,546.80	10/02/2023
Hmrc	Gp Plantscape Ltd Total		28,546.80	
Hmrc	Hmrc	Statutory Tax & VAT	3,458,512.64	13/01/2023
Hmrc Total	Hmrc	Statutory Tax & VAT	3,778,853.12	15/02/2023
Experian Ltd	Hmrc	Statutory Tax & VAT	6,138,010.17	10/03/2023
Experian Ltd Total 824,377,40	Hmrc Total		13,375,375.93	
Great Ormond Street Hospital For Children Commissioned Services 29,393.65 22/02/2023 Great Ormond Street Hospital For Children Commissioned Services 98,761.58 08/03/2023 Great Ormond Street Hospital For Children Commissioned Services 86,052.32 24/03/2023 Great Ormond Street Hospital For Children Commissioned Services 55,093.91 29/03/2023 Great Ormond Street Hospital For Children Total 269,301.46 269,301.46 Gs1 Uk Limited IT Services 62,424.00 22/02/2023 Gs1 Uk Limited Total 62,424.00 22/02/2023 Avison Young (uk) Ltd Professional Services 67,248.00 06/01/2023 Avison Young (uk) Ltd Total 269,408.40 22/02/2023 Maco Pharma Uk Ltd Distribution Centre Stock 137,750.61 11/01/2023 Maco Pharma Uk Ltd Distribution Centre Stock 77,084.74 10/02/2023 Maco Pharma Uk Ltd Distribution Centre Stock 44,425.54 15/02/2023 Maco Pharma Uk Ltd Total 369,523.50 01/03/2023 Mac OPharma Uk Ltd Total IT Services 56,007.53 0	Experian Ltd	IT Services	824,377.40	03/03/2023
Great Ormond Street Hospital For Children Commissioned Services 98,761.58 08/03/2023 Great Ormond Street Hospital For Children Commissioned Services 86,052.32 24/03/2023 Great Ormond Street Hospital For Children Commissioned Services 55,093.91 29/03/2023 Great Ormond Street Hospital For Children Total 269,301.46 269,301.46 Gs1 Uk Limited IT Services 62,424.00 22/02/2023 Gs1 Uk Limited Total 62,424.00 22/02/2023 Avison Young (uk) Ltd Professional Services 67,248.00 06/01/2023 Avison Young (uk) Ltd Total 269,408.40 22/02/2023 Maco Pharma Uk Ltd Distribution Centre Stock 137,750.61 11/01/2023 Maco Pharma Uk Ltd Distribution Centre Stock 77,084.74 10/02/2023 Maco Pharma Uk Ltd Distribution Centre Stock 44,425.54 15/02/2023 Maco Pharma Uk Ltd Total 369,523.50 10/03/2023 Maco Pharma Uk Ltd Total 369,523.50 10/03/2023 Mak Systems Group Ltd IT Services 56,007.53 01/03/2023 Mak Systems	Experian Ltd Total		824,377.40	
Great Ormond Street Hospital For Children Commissioned Services 86,052.32 24/03/2023 Great Ormond Street Hospital For Children Commissioned Services 55,093.91 29/03/2023 Great Ormond Street Hospital For Children Total 269,301.46 22/02/2023 Gs1 Uk Limited IT Services 62,424.00 22/02/2023 Gs1 Uk Limited Total 62,424.00 62,424.00 Avison Young (uk) Ltd Professional Services 67,248.00 06/01/2023 Avison Young (uk) Ltd Professional Services 202,160.40 22/02/2023 Avison Young (uk) Ltd Total 269,408.40 22/02/2023 Maco Pharma Uk Ltd Distribution Centre Stock 137,750.61 11/01/2023 Maco Pharma Uk Ltd Distribution Centre Stock 77,084.74 10/02/2023 Maco Pharma Uk Ltd Distribution Centre Stock 44,425.54 15/02/2023 Maco Pharma Uk Ltd Total 369,523.50 Mak Systems Group Ltd IT Services 56,007.53 01/03/2023 Mak Systems Group Ltd IT Services 352,050.00 15/03/2023 Medline Industries Ltd	Great Ormond Street Hospital For Children	Commissioned Services	29,393.65	22/02/2023
Great Ormond Street Hospital For Children Commissioned Services 55,093.91 29/03/2023 Great Ormond Street Hospital For Children Total 269,301.46 Gs1 Uk Limited IT Services 62,424.00 22/02/2023 Gs1 Uk Limited Total 62,424.00 62,424.00 Avison Young (uk) Ltd Professional Services 67,248.00 06/01/2023 Avison Young (uk) Ltd Professional Services 202,160.40 22/02/2023 Avison Young (uk) Ltd Total 269,408.40 11/01/2023 Maco Pharma Uk Ltd Distribution Centre Stock 137,750.61 11/01/2023 Maco Pharma Uk Ltd Distribution Centre Stock 77,084.74 10/02/2023 Maco Pharma Uk Ltd Distribution Centre Stock 44,425.54 15/02/2023 Maco Pharma Uk Ltd Distribution Centre Stock 110,262.61 08/03/2023 Maco Pharma Uk Ltd Total 369,523.50 Mak Systems Group Ltd IT Services 56,007.53 01/03/2023 Mak Systems Group Ltd IT Services 352,050.00 15/03/2023 Medline Industries Ltd Distribution Centre Stock <	Great Ormond Street Hospital For Children	Commissioned Services	98,761.58	08/03/2023
Great Ormond Street Hospital For Children Total 269,301.46 Gs1 Uk Limited IT Services 62,424.00 22/02/2023 Gs1 Uk Limited Total 62,424.00 62,424.00 06/01/2023 Avison Young (uk) Ltd Professional Services 67,248.00 06/01/2023 Avison Young (uk) Ltd Professional Services 202,160.40 22/02/2023 Avison Young (uk) Ltd Total 269,408.40 269,408.40 11/01/2023 Maco Pharma Uk Ltd Distribution Centre Stock 137,750.61 11/01/2023 Maco Pharma Uk Ltd Distribution Centre Stock 77,084.74 10/02/2023 Maco Pharma Uk Ltd Distribution Centre Stock 44,425.54 15/02/2023 Maco Pharma Uk Ltd Total 369,523.50 11/03/2023 Mak Systems Group Ltd IT Services 56,007.53 01/03/2023 Mak Systems Group Ltd IT Services 352,050.00 15/03/2023 Mak Systems Group Ltd Total 10/08/2023 408,057.53 Medline Industries Ltd Distribution Centre Stock 81,305.93 24/02/2023	Great Ormond Street Hospital For Children	Commissioned Services	86,052.32	24/03/2023
Gs1 Uk Limited IT Services 62,424.00 22/02/2023 Gs1 Uk Limited Total 62,424.00 22/02/2023 Avison Young (uk) Ltd Professional Services 67,248.00 06/01/2023 Avison Young (uk) Ltd Professional Services 202,160.40 22/02/2023 Avison Young (uk) Ltd Total 269,408.40 269,408.40 Maco Pharma Uk Ltd Distribution Centre Stock 137,750.61 11/01/2023 Maco Pharma Uk Ltd Distribution Centre Stock 77,084.74 10/02/2023 Maco Pharma Uk Ltd Distribution Centre Stock 44,425.54 15/02/2023 Maco Pharma Uk Ltd Distribution Centre Stock 110,262.61 08/03/2023 Maco Pharma Uk Ltd Total 369,523.50 01/03/2023 Mak Systems Group Ltd IT Services 56,007.53 01/03/2023 Mak Systems Group Ltd IT Services 352,050.00 15/03/2023 Medline Industries Ltd Distribution Centre Stock 81,305.93 24/02/2023	Great Ormond Street Hospital For Children	Commissioned Services	55,093.91	29/03/2023
Gs1 Uk Limited Total 62,424.00 Avison Young (uk) Ltd Professional Services 67,248.00 06/01/2023 Avison Young (uk) Ltd Professional Services 202,160.40 22/02/2023 Avison Young (uk) Ltd Total 269,408.40 269,408.40 Maco Pharma Uk Ltd Distribution Centre Stock 137,750.61 11/01/2023 Maco Pharma Uk Ltd Distribution Centre Stock 77,084.74 10/02/2023 Maco Pharma Uk Ltd Distribution Centre Stock 44,425.54 15/02/2023 Maco Pharma Uk Ltd Distribution Centre Stock 110,262.61 08/03/2023 Maco Pharma Uk Ltd Total 369,523.50 01/03/2023 Mak Systems Group Ltd IT Services 56,007.53 01/03/2023 Mak Systems Group Ltd IT Services 352,050.00 15/03/2023 Mak Systems Group Ltd Total 408,057.53 01/03/2023 Medline Industries Ltd Distribution Centre Stock 81,305.93 24/02/2023	Great Ormond Street Hospital For Children Total		269,301.46	
Avison Young (uk) Ltd Professional Services 67,248.00 06/01/2023 Avison Young (uk) Ltd Professional Services 202,160.40 22/02/2023 Avison Young (uk) Ltd Total 269,408.40 269,408.40 Maco Pharma Uk Ltd Distribution Centre Stock 137,750.61 11/01/2023 Maco Pharma Uk Ltd Distribution Centre Stock 77,084.74 10/02/2023 Maco Pharma Uk Ltd Distribution Centre Stock 44,425.54 15/02/2023 Maco Pharma Uk Ltd Distribution Centre Stock 110,262.61 08/03/2023 Maco Pharma Uk Ltd Total 369,523.50 01/03/2023 Mak Systems Group Ltd IT Services 56,007.53 01/03/2023 Mak Systems Group Ltd IT Services 352,050.00 15/03/2023 Mak Systems Group Ltd Total 408,057.53 01/03/2023 Medline Industries Ltd Distribution Centre Stock 81,305.93 24/02/2023	Gs1 Uk Limited	IT Services	62,424.00	22/02/2023
Avison Young (uk) Ltd Professional Services 202,160.40 22/02/2023 Avison Young (uk) Ltd Total 269,408.40 Maco Pharma Uk Ltd Distribution Centre Stock 137,750.61 11/01/2023 Maco Pharma Uk Ltd Distribution Centre Stock 77,084.74 10/02/2023 Maco Pharma Uk Ltd Distribution Centre Stock 44,425.54 15/02/2023 Maco Pharma Uk Ltd Distribution Centre Stock 110,262.61 08/03/2023 Maco Pharma Uk Ltd Total 369,523.50 Mak Systems Group Ltd IT Services 56,007.53 01/03/2023 Mak Systems Group Ltd IT Services 352,050.00 15/03/2023 Mak Systems Group Ltd Total 408,057.53 408,057.53 Medline Industries Ltd Distribution Centre Stock 333,893.22 22/02/2023 Medline Industries Ltd Distribution Centre Stock 81,305.93 24/02/2023	Gs1 Uk Limited Total		62,424.00	
Avison Young (uk) Ltd Total 269,408.40 Maco Pharma Uk Ltd Distribution Centre Stock 137,750.61 11/01/2023 Maco Pharma Uk Ltd Distribution Centre Stock 77,084.74 10/02/2023 Maco Pharma Uk Ltd Distribution Centre Stock 44,425.54 15/02/2023 Maco Pharma Uk Ltd Distribution Centre Stock 110,262.61 08/03/2023 Maco Pharma Uk Ltd Total 369,523.50 01/03/2023 Mak Systems Group Ltd IT Services 56,007.53 01/03/2023 Mak Systems Group Ltd IT Services 352,050.00 15/03/2023 Mak Systems Group Ltd Total 408,057.53 01/03/2023 Medline Industries Ltd Distribution Centre Stock 333,893.22 22/02/2023 Medline Industries Ltd Distribution Centre Stock 81,305.93 24/02/2023	Avison Young (uk) Ltd	Professional Services	67,248.00	06/01/2023
Maco Pharma Uk Ltd Distribution Centre Stock 137,750.61 11/01/2023 Maco Pharma Uk Ltd Distribution Centre Stock 77,084.74 10/02/2023 Maco Pharma Uk Ltd Distribution Centre Stock 44,425.54 15/02/2023 Maco Pharma Uk Ltd Distribution Centre Stock 110,262.61 08/03/2023 Maco Pharma Uk Ltd Total 369,523.50 369,523.50 Mak Systems Group Ltd IT Services 56,007.53 01/03/2023 Mak Systems Group Ltd IT Services 352,050.00 15/03/2023 Medline Industries Ltd Distribution Centre Stock 333,893.22 22/02/2023 Medline Industries Ltd Distribution Centre Stock 81,305.93 24/02/2023	Avison Young (uk) Ltd	Professional Services	202,160.40	22/02/2023
Maco Pharma Uk Ltd Distribution Centre Stock 77,084.74 10/02/2023 Maco Pharma Uk Ltd Distribution Centre Stock 44,425.54 15/02/2023 Maco Pharma Uk Ltd Distribution Centre Stock 110,262.61 08/03/2023 Maco Pharma Uk Ltd Total 369,523.50 369,523.50 01/03/2023 Mak Systems Group Ltd IT Services 56,007.53 01/03/2023 Mak Systems Group Ltd IT Services 352,050.00 15/03/2023 Medline Industries Ltd Distribution Centre Stock 333,893.22 22/02/2023 Medline Industries Ltd Distribution Centre Stock 81,305.93 24/02/2023	Avison Young (uk) Ltd Total		269,408.40	
Maco Pharma Uk Ltd Distribution Centre Stock 44,425.54 15/02/2023 Maco Pharma Uk Ltd Distribution Centre Stock 110,262.61 08/03/2023 Maco Pharma Uk Ltd Total 369,523.50 369,523.50 Mak Systems Group Ltd IT Services 56,007.53 01/03/2023 Mak Systems Group Ltd IT Services 352,050.00 15/03/2023 Mak Systems Group Ltd Total 408,057.53 408,057.53 Medline Industries Ltd Distribution Centre Stock 333,893.22 22/02/2023 Medline Industries Ltd Distribution Centre Stock 81,305.93 24/02/2023	Maco Pharma Uk Ltd	Distribution Centre Stock	137,750.61	11/01/2023
Maco Pharma Uk Ltd Distribution Centre Stock 110,262.61 08/03/2023 Maco Pharma Uk Ltd Total 369,523.50 369,523.50 Mak Systems Group Ltd IT Services 56,007.53 01/03/2023 Mak Systems Group Ltd IT Services 352,050.00 15/03/2023 Mak Systems Group Ltd Total 408,057.53 Medline Industries Ltd Distribution Centre Stock 333,893.22 22/02/2023 Medline Industries Ltd Distribution Centre Stock 81,305.93 24/02/2023	Maco Pharma Uk Ltd	Distribution Centre Stock	77,084.74	10/02/2023
Maco Pharma Uk Ltd Total 369,523.50 Mak Systems Group Ltd IT Services 56,007.53 01/03/2023 Mak Systems Group Ltd IT Services 352,050.00 15/03/2023 Mak Systems Group Ltd Total 408,057.53 Medline Industries Ltd Distribution Centre Stock 333,893.22 22/02/2023 Medline Industries Ltd Distribution Centre Stock 81,305.93 24/02/2023	Maco Pharma Uk Ltd	Distribution Centre Stock	44,425.54	15/02/2023
Mak Systems Group Ltd IT Services 56,007.53 01/03/2023 Mak Systems Group Ltd IT Services 352,050.00 15/03/2023 Mak Systems Group Ltd Total 408,057.53 Medline Industries Ltd Distribution Centre Stock 333,893.22 22/02/2023 Medline Industries Ltd Distribution Centre Stock 81,305.93 24/02/2023	Maco Pharma Uk Ltd	Distribution Centre Stock	110,262.61	08/03/2023
Mak Systems Group Ltd IT Services 352,050.00 15/03/2023 Mak Systems Group Ltd Total 408,057.53 Medline Industries Ltd Distribution Centre Stock 333,893.22 22/02/2023 Medline Industries Ltd Distribution Centre Stock 81,305.93 24/02/2023	Maco Pharma Uk Ltd Total		369,523.50	
Mak Systems Group Ltd Total408,057.53Medline Industries LtdDistribution Centre Stock333,893.2222/02/2023Medline Industries LtdDistribution Centre Stock81,305.9324/02/2023	Mak Systems Group Ltd	IT Services	56,007.53	01/03/2023
Medline Industries LtdDistribution Centre Stock333,893.2222/02/2023Medline Industries LtdDistribution Centre Stock81,305.9324/02/2023	Mak Systems Group Ltd	IT Services	352,050.00	15/03/2023
Medline Industries Ltd Distribution Centre Stock 81,305.93 24/02/2023	Mak Systems Group Ltd Total		408,057.53	
	Medline Industries Ltd	Distribution Centre Stock	333,893.22	22/02/2023
Medline Industries Ltd Distribution Centre Stock 35,780.62 15/03/2023	Medline Industries Ltd	Distribution Centre Stock	81,305.93	24/02/2023
	Medline Industries Ltd	Distribution Centre Stock	35,780.62	15/03/2023

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

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

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

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

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

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