

## NHS National Services Scotland

### Payments in Excess of £25k

#### January – March 2024

Supplier Name	Description	Amount	Date Paid
Kimberly-clark	Distribution Centre Stock	271,749.47	05/01/2024
Kimberly-clark	Distribution Centre Stock	231,042.76	10/01/2024
Kimberly-clark	Distribution Centre Stock	121,397.78	12/01/2024
Kimberly-clark	Distribution Centre Stock	76,440.00	17/01/2024
Kimberly-clark	Distribution Centre Stock	190,428.29	19/01/2024
Kimberly-clark	Distribution Centre Stock	237,980.55	24/01/2024
Kimberly-clark	Distribution Centre Stock	34,358.00	26/01/2024
Kimberly-clark	Distribution Centre Stock	158,526.59	31/01/2024
Kimberly-clark	Distribution Centre Stock	110,860.27	02/02/2024
Kimberly-clark	Distribution Centre Stock	117,756.14	07/02/2024
Kimberly-clark	Distribution Centre Stock	115,636.85	09/02/2024
Kimberly-clark	Distribution Centre Stock	111,709.94	14/02/2024
Kimberly-clark	Distribution Centre Stock	76,440.00	16/02/2024
Kimberly-clark	Distribution Centre Stock	155,322.76	21/02/2024
Kimberly-clark	Distribution Centre Stock	40,317.02	23/02/2024
Kimberly-clark	Distribution Centre Stock	148,864.76	28/02/2024
Kimberly-clark	Distribution Centre Stock	36,531.12	01/03/2024
Kimberly-clark	Distribution Centre Stock	149,664.19	06/03/2024
Kimberly-clark	Distribution Centre Stock	76,168.76	08/03/2024
Kimberly-clark	Distribution Centre Stock	125,945.70	13/03/2024
Kimberly-clark	Distribution Centre Stock	74,041.70	15/03/2024
Kimberly-clark	Distribution Centre Stock	179,211.96	20/03/2024
Kimberly-clark	Distribution Centre Stock	39,201.60	22/03/2024
Kimberly-clark	Distribution Centre Stock	122,347.28	27/03/2024
<b>Kimberly-clark Total</b>		3,001,943.49	
Kci Medical Ltd	Distribution Centre Stock	34,783.46	19/01/2024
Kci Medical Ltd	Distribution Centre Stock	36,373.46	26/01/2024
<b>Kci Medical Ltd Total</b>		71,156.92	
Nec Software Solutions Uk Ltd	IT Services	125,221.72	24/01/2024
<b>Nec Software Solutions Uk Ltd Total</b>		125,221.72	
Zimmer Biomet Uk Ltd	Distribution Centre Stock	34,408.36	10/01/2024
Zimmer Biomet Uk Ltd	Distribution Centre Stock	26,286.72	12/01/2024
Zimmer Biomet Uk Ltd	Distribution Centre Stock	28,731.78	19/01/2024
Zimmer Biomet Uk Ltd	Distribution Centre Stock	28,326.72	02/02/2024

Supplier Name	Description	Amount	Date Paid
Zimmer Biomet Uk Ltd	Distribution Centre Stock	34,276.36	28/02/2024
Zimmer Biomet Uk Ltd	Distribution Centre Stock	36,706.36	15/03/2024
Zimmer Biomet Uk Ltd	Distribution Centre Stock	91,079.84	22/03/2024
<b>Zimmer Biomet Uk Ltd Total</b>		279,816.14	
Diversey Ltd	Distribution Centre Stock	102,368.58	24/01/2024
Diversey Ltd	Distribution Centre Stock	39,466.71	09/02/2024
Diversey Ltd	Distribution Centre Stock	25,383.63	21/02/2024
Diversey Ltd	Distribution Centre Stock	33,383.80	06/03/2024
Diversey Ltd	Distribution Centre Stock	53,387.28	20/03/2024
Diversey Ltd	Distribution Centre Stock	69,254.53	27/03/2024
<b>Diversey Ltd Total</b>		323,244.53	
The Northern Care Alliance Nhs Found.trust	Specialist Services	639,604.84	06/03/2024
<b>The Northern Care Alliance Nhs Found.trust Total</b>		639,604.84	
The University Of Edinburgh	Blood Services	48,000.00	21/02/2024
<b>The University Of Edinburgh Total</b>		48,000.00	
Medtronic Ltd	Distribution Centre Stock	317,930.37	05/01/2024
Medtronic Ltd	Distribution Centre Stock	379,283.62	10/01/2024
Medtronic Ltd	Distribution Centre Stock	45,348.54	12/01/2024
Medtronic Ltd	Distribution Centre Stock	147,709.19	17/01/2024
Medtronic Ltd	Distribution Centre Stock	79,833.89	19/01/2024
Medtronic Ltd	Distribution Centre Stock	198,744.60	24/01/2024
Medtronic Ltd	Distribution Centre Stock	48,886.75	26/01/2024
Medtronic Ltd	Distribution Centre Stock	96,292.92	31/01/2024
Medtronic Ltd	Distribution Centre Stock	370,659.44	02/02/2024
Medtronic Ltd	Distribution Centre Stock	49,460.02	07/02/2024
Medtronic Ltd	Distribution Centre Stock	81,432.00	09/02/2024
Medtronic Ltd	Distribution Centre Stock	190,814.19	21/02/2024
Medtronic Ltd	Distribution Centre Stock	180,215.30	28/02/2024
Medtronic Ltd	Distribution Centre Stock	32,149.18	01/03/2024
Medtronic Ltd	Distribution Centre Stock	105,335.61	06/03/2024
Medtronic Ltd	Distribution Centre Stock	69,083.52	13/03/2024
Medtronic Ltd	Distribution Centre Stock	256,131.50	20/03/2024
Medtronic Ltd	Distribution Centre Stock	209,998.25	22/03/2024
Medtronic Ltd	Distribution Centre Stock	195,655.71	27/03/2024
<b>Medtronic Ltd Total</b>		3,054,964.60	
Siemens Healthcare Ltd	Distribution Centre Stock	75,799.58	05/01/2024
Siemens Healthcare Ltd	Distribution Centre Stock	40,880.93	15/03/2024
<b>Siemens Healthcare Ltd Total</b>		116,680.51	

Supplier Name	Description	Amount	Date Paid
Trulife	Distribution Centre Stock	47,232.24	17/01/2024
Trulife	Distribution Centre Stock	31,497.60	28/02/2024
<b>Trulife Total</b>		78,729.84	
Roche Diagnostics Limited	Blood Services	180,201.29	05/01/2024
Roche Diagnostics Limited	Blood Services	458,307.80	10/01/2024
Roche Diagnostics Limited	Blood Services	27,135.66	19/01/2024
Roche Diagnostics Limited	Blood Services	173,461.35	16/02/2024
Roche Diagnostics Limited	Blood Services	703,065.98	21/02/2024
Roche Diagnostics Limited	Blood Services	26,508.55	01/03/2024
Roche Diagnostics Limited	Blood Services	25,713.82	20/03/2024
Roche Diagnostics Limited	Blood Services	332,875.32	27/03/2024
<b>Roche Diagnostics Limited Total</b>		1,927,269.77	
Royal Mail Group Ltd	Courier/Mail	153,677.19	05/01/2024
Royal Mail Group Ltd	Courier/Mail	50,104.19	16/02/2024
<b>Royal Mail Group Ltd Total</b>		203,781.38	
Spire Healthcare Ltd	Health Services	42,931.90	23/02/2024
<b>Spire Healthcare Ltd Total</b>		42,931.90	
Johnson + Johnson Medical Ltd	Distribution Centre Stock	49,617.95	05/01/2024
Johnson + Johnson Medical Ltd	Distribution Centre Stock	31,716.77	10/01/2024
Johnson + Johnson Medical Ltd	Distribution Centre Stock	182,292.06	17/01/2024
Johnson + Johnson Medical Ltd	Distribution Centre Stock	141,492.86	19/01/2024
Johnson + Johnson Medical Ltd	Distribution Centre Stock	220,792.15	24/01/2024
Johnson + Johnson Medical Ltd	Distribution Centre Stock	77,582.80	02/02/2024
Johnson + Johnson Medical Ltd	Distribution Centre Stock	163,868.52	07/02/2024
Johnson + Johnson Medical Ltd	Distribution Centre Stock	112,927.10	14/02/2024
Johnson + Johnson Medical Ltd	Distribution Centre Stock	259,635.89	21/02/2024
Johnson + Johnson Medical Ltd	Distribution Centre Stock	241,297.06	28/02/2024
Johnson + Johnson Medical Ltd	Distribution Centre Stock	105,167.91	06/03/2024
Johnson + Johnson Medical Ltd	Distribution Centre Stock	81,826.92	15/03/2024
Johnson + Johnson Medical Ltd	Distribution Centre Stock	156,371.68	20/03/2024
Johnson + Johnson Medical Ltd	Distribution Centre Stock	145,180.32	27/03/2024
<b>Johnson + Johnson Medical Ltd Total</b>		1,969,769.99	
Alloga Uk Ltd	Distribution Centre Stock	527,999.44	10/01/2024
Alloga Uk Ltd	Distribution Centre Stock	608,212.70	07/02/2024
Alloga Uk Ltd	Distribution Centre Stock	1,196,578.50	09/02/2024
Alloga Uk Ltd	Distribution Centre Stock	1,102,946.40	01/03/2024
Alloga Uk Ltd	Distribution Centre Stock	1,454,965.20	27/03/2024
<b>Alloga Uk Ltd Total</b>		4,890,702.24	

Supplier Name	Description	Amount	Date Paid
Molnlycke Healthcare Limited	Distribution Centre Stock	222,967.33	10/01/2024
Molnlycke Healthcare Limited	Distribution Centre Stock	115,369.58	12/01/2024
Molnlycke Healthcare Limited	Distribution Centre Stock	280,763.40	17/01/2024
Molnlycke Healthcare Limited	Distribution Centre Stock	43,284.75	19/01/2024
Molnlycke Healthcare Limited	Distribution Centre Stock	137,522.41	24/01/2024
Molnlycke Healthcare Limited	Distribution Centre Stock	101,305.65	26/01/2024
Molnlycke Healthcare Limited	Distribution Centre Stock	79,589.58	31/01/2024
Molnlycke Healthcare Limited	Distribution Centre Stock	144,994.30	07/02/2024
Molnlycke Healthcare Limited	Distribution Centre Stock	62,101.89	09/02/2024
Molnlycke Healthcare Limited	Distribution Centre Stock	48,535.69	21/02/2024
Molnlycke Healthcare Limited	Distribution Centre Stock	73,730.20	23/02/2024
Molnlycke Healthcare Limited	Distribution Centre Stock	108,259.73	28/02/2024
Molnlycke Healthcare Limited	Distribution Centre Stock	87,922.20	01/03/2024
Molnlycke Healthcare Limited	Distribution Centre Stock	134,736.76	06/03/2024
Molnlycke Healthcare Limited	Distribution Centre Stock	39,919.60	08/03/2024
Molnlycke Healthcare Limited	Distribution Centre Stock	52,290.44	13/03/2024
Molnlycke Healthcare Limited	Distribution Centre Stock	71,791.80	15/03/2024
Molnlycke Healthcare Limited	Distribution Centre Stock	57,621.46	20/03/2024
Molnlycke Healthcare Limited	Distribution Centre Stock	36,309.45	22/03/2024
Molnlycke Healthcare Limited	Distribution Centre Stock	39,225.54	27/03/2024
<b>Molnlycke Healthcare Limited Total</b>		1,938,241.76	
Uk Health Security Agency	IT Services	72,065.72	24/01/2024
<b>Uk Health Security Agency Total</b>		72,065.72	
Trustmarque Solutions Ltd	IT Services	163,200.00	05/01/2024
<b>Trustmarque Solutions Ltd Total</b>		163,200.00	
Hp Inc. Uk Limited	IT Services	35,462.82	08/03/2024
<b>Hp Inc. Uk Limited Total</b>		35,462.82	
Csl Behring Uk Ltd	Blood Services	46,200.00	10/01/2024
Csl Behring Uk Ltd	Blood Services	1,263,406.30	12/01/2024
Csl Behring Uk Ltd	Blood Services	46,200.00	19/01/2024
Csl Behring Uk Ltd	Blood Services	2,212,131.50	09/02/2024
Csl Behring Uk Ltd	Blood Services	88,000.00	21/02/2024
Csl Behring Uk Ltd	Blood Services	92,400.00	06/03/2024
Csl Behring Uk Ltd	Blood Services	1,409,459.10	15/03/2024
Csl Behring Uk Ltd	Blood Services	62,480.00	20/03/2024
<b>Csl Behring Uk Ltd Total</b>		5,220,276.90	
B Braun Medical Ltd	Distribution Centre Stock	44,108.26	17/01/2024
B Braun Medical Ltd	Distribution Centre Stock	50,464.43	19/01/2024

Supplier Name	Description	Amount	Date Paid
B Braun Medical Ltd	Distribution Centre Stock	243,764.84	24/01/2024
B Braun Medical Ltd	Distribution Centre Stock	128,818.89	26/01/2024
B Braun Medical Ltd	Distribution Centre Stock	30,800.00	31/01/2024
B Braun Medical Ltd	Distribution Centre Stock	31,768.03	07/02/2024
B Braun Medical Ltd	Distribution Centre Stock	102,306.91	14/02/2024
B Braun Medical Ltd	Distribution Centre Stock	80,813.90	21/02/2024
B Braun Medical Ltd	Distribution Centre Stock	86,200.76	01/03/2024
B Braun Medical Ltd	Distribution Centre Stock	83,621.16	06/03/2024
B Braun Medical Ltd	Distribution Centre Stock	74,982.69	20/03/2024
B Braun Medical Ltd	Distribution Centre Stock	56,594.24	22/03/2024
B Braun Medical Ltd	Distribution Centre Stock	157,757.69	27/03/2024
<b>B Braun Medical Ltd Total</b>		1,172,001.80	
Coloplast Ltd	Distribution Centre Stock	35,025.70	27/03/2024
<b>Coloplast Ltd Total</b>		35,025.70	
Sppa (a)	Pension Contributions	3,554,113.76	17/01/2024
Sppa (a)	Pension Contributions	3,532,847.89	14/02/2024
Sppa (a)	Pension Contributions	3,547,527.17	13/03/2024
<b>Sppa (a) Total</b>		10,634,488.82	
Tristel Solutions Ltd	Distribution Centre Stock	30,545.05	10/01/2024
Tristel Solutions Ltd	Distribution Centre Stock	28,180.03	31/01/2024
Tristel Solutions Ltd	Distribution Centre Stock	26,056.90	21/02/2024
<b>Tristel Solutions Ltd Total</b>		84,781.98	
Carat	Blood Services	52,030.24	20/03/2024
<b>Carat Total</b>		52,030.24	
Fannin (uk) Ltd	Distribution Centre Stock	47,128.00	10/01/2024
Fannin (uk) Ltd	Distribution Centre Stock	70,298.12	19/01/2024
Fannin (uk) Ltd	Distribution Centre Stock	71,611.23	24/01/2024
Fannin (uk) Ltd	Distribution Centre Stock	63,368.03	31/01/2024
Fannin (uk) Ltd	Distribution Centre Stock	51,695.29	07/02/2024
Fannin (uk) Ltd	Distribution Centre Stock	26,315.21	14/02/2024
Fannin (uk) Ltd	Distribution Centre Stock	70,978.62	21/02/2024
Fannin (uk) Ltd	Distribution Centre Stock	34,080.10	23/02/2024
Fannin (uk) Ltd	Distribution Centre Stock	88,699.37	28/02/2024
Fannin (uk) Ltd	Distribution Centre Stock	33,638.62	01/03/2024
Fannin (uk) Ltd	Distribution Centre Stock	28,883.90	08/03/2024
Fannin (uk) Ltd	Distribution Centre Stock	119,549.54	27/03/2024
<b>Fannin (uk) Ltd Total</b>		706,246.03	
Philips Electronics Uk Ltd	IT Services	85,060.26	10/01/2024

Supplier Name	Description	Amount	Date Paid
Philips Electronics Uk Ltd	IT Services	772,808.78	12/01/2024
Philips Electronics Uk Ltd	IT Services	26,067.22	09/02/2024
<b>Philips Electronics Uk Ltd Total</b>		883,936.26	
Movianto Uk Ltd	Medical Equipment	64,145.52	21/02/2024
<b>Movianto Uk Ltd Total</b>		64,145.52	
Medalin Ltd	Medical Equipment	25,128.00	07/02/2024
<b>Medalin Ltd Total</b>		25,128.00	
In Practice Systems Limited	IT Services	72,546.00	05/01/2024
In Practice Systems Limited	IT Services	42,228.45	24/01/2024
In Practice Systems Limited	IT Services	145,896.00	02/02/2024
In Practice Systems Limited	IT Services	72,930.00	07/02/2024
In Practice Systems Limited	IT Services	966,002.88	27/03/2024
<b>In Practice Systems Limited Total</b>		1,299,603.33	
Ams International	Distribution Centre Stock	209,628.51	10/01/2024
<b>Ams International Total</b>		209,628.51	
Stryker Uk Ltd	Distribution Centre Stock	51,492.05	05/01/2024
Stryker Uk Ltd	Distribution Centre Stock	33,926.08	31/01/2024
Stryker Uk Ltd	Distribution Centre Stock	28,080.00	06/03/2024
Stryker Uk Ltd	Distribution Centre Stock	60,480.00	27/03/2024
<b>Stryker Uk Ltd Total</b>		173,978.13	
Harvey Nash Ltd	Temporary Staff	41,097.88	05/01/2024
Harvey Nash Ltd	Temporary Staff	47,434.73	31/01/2024
Harvey Nash Ltd	Temporary Staff	80,661.34	20/03/2024
<b>Harvey Nash Ltd Total</b>		169,193.95	
Capture All Limited	Storage	40,260.50	07/02/2024
Capture All Limited	Storage	26,140.51	08/03/2024
<b>Capture All Limited Total</b>		66,401.01	
Mediq Healthcare Uk Limited	Distribution Centre Stock	56,152.43	05/01/2024
Mediq Healthcare Uk Limited	Distribution Centre Stock	65,903.71	17/01/2024
Mediq Healthcare Uk Limited	Distribution Centre Stock	30,384.10	19/01/2024
Mediq Healthcare Uk Limited	Distribution Centre Stock	39,199.18	26/01/2024
Mediq Healthcare Uk Limited	Distribution Centre Stock	71,704.93	31/01/2024
Mediq Healthcare Uk Limited	Distribution Centre Stock	37,325.03	21/02/2024
Mediq Healthcare Uk Limited	Distribution Centre Stock	65,725.77	28/02/2024
Mediq Healthcare Uk Limited	Distribution Centre Stock	46,317.86	01/03/2024
Mediq Healthcare Uk Limited	Distribution Centre Stock	29,998.30	13/03/2024
Mediq Healthcare Uk Limited	Distribution Centre Stock	115,316.48	27/03/2024
<b>Mediq Healthcare Uk Limited Total</b>		558,027.79	

Supplier Name	Description	Amount	Date Paid
Convatec Ltd	Distribution Centre Stock	46,890.32	05/01/2024
Convatec Ltd	Distribution Centre Stock	79,744.71	24/01/2024
Convatec Ltd	Distribution Centre Stock	48,995.47	31/01/2024
Convatec Ltd	Distribution Centre Stock	49,657.60	07/02/2024
Convatec Ltd	Distribution Centre Stock	41,848.56	09/02/2024
Convatec Ltd	Distribution Centre Stock	58,722.01	21/02/2024
Convatec Ltd	Distribution Centre Stock	54,868.51	01/03/2024
Convatec Ltd	Distribution Centre Stock	36,128.74	06/03/2024
Convatec Ltd	Distribution Centre Stock	67,659.05	08/03/2024
Convatec Ltd	Distribution Centre Stock	74,935.20	15/03/2024
Convatec Ltd	Distribution Centre Stock	39,119.89	27/03/2024
<b>Convatec Ltd Total</b>		598,570.06	
Applied Medical Uk Limited	Distribution Centre Stock	52,292.39	10/01/2024
Applied Medical Uk Limited	Distribution Centre Stock	53,730.85	26/01/2024
Applied Medical Uk Limited	Distribution Centre Stock	60,824.90	23/02/2024
Applied Medical Uk Limited	Distribution Centre Stock	34,267.78	01/03/2024
Applied Medical Uk Limited	Distribution Centre Stock	39,039.88	08/03/2024
Applied Medical Uk Limited	Distribution Centre Stock	44,469.55	22/03/2024
<b>Applied Medical Uk Limited Total</b>		284,625.35	
Computacenter (uk) Ltd	IT Services	37,424.52	12/01/2024
Computacenter (uk) Ltd	IT Services	531,669.55	21/02/2024
Computacenter (uk) Ltd	IT Services	59,918.69	23/02/2024
Computacenter (uk) Ltd	IT Services	32,380.31	06/03/2024
<b>Computacenter (uk) Ltd Total</b>		661,393.07	
Microtech Support Ltd	IT Services	27,000.00	31/01/2024
<b>Microtech Support Ltd Total</b>		27,000.00	
Bsn Medical Ltd	Distribution Centre Stock	25,050.85	05/01/2024
Bsn Medical Ltd	Distribution Centre Stock	26,879.63	24/01/2024
<b>Bsn Medical Ltd Total</b>		51,930.48	
Turner + Townsend Cost Management Ltd	Property Services	80,301.76	10/01/2024
Turner + Townsend Cost Management Ltd	Property Services	32,426.31	23/02/2024
Turner + Townsend Cost Management Ltd	Property Services	137,211.91	28/02/2024
Turner + Townsend Cost Management Ltd	Property Services	70,813.20	27/03/2024
<b>Turner + Townsend Cost Management Ltd Total</b>		320,753.18	
Cap Gemini Uk Plc	IT Services	86,872.80	24/01/2024
Cap Gemini Uk Plc	IT Services	96,000.00	27/03/2024
<b>Cap Gemini Uk Plc Total</b>		182,872.80	
Intersystems	IT Services	283,005.52	17/01/2024

Supplier Name	Description	Amount	Date Paid
Intersystems	IT Services	74,655.89	24/01/2024
Intersystems	IT Services	74,656.01	08/03/2024
<b>Intersystems Total</b>		432,317.42	
Olympus Keymed	Distribution Centre Stock	27,316.67	05/01/2024
Olympus Keymed	Distribution Centre Stock	31,290.64	07/02/2024
Olympus Keymed	Distribution Centre Stock	25,650.27	28/02/2024
<b>Olympus Keymed Total</b>		84,257.58	
Totalenergies Gas + Power Ltd	Utilities	36,899.30	12/01/2024
Totalenergies Gas + Power Ltd	Utilities	51,364.03	14/02/2024
Totalenergies Gas + Power Ltd	Utilities	32,994.64	15/03/2024
<b>Totalenergies Gas + Power Ltd Total</b>		121,257.97	
Specialist Computer Centres Plc	IT Services	59,949.60	06/03/2024
<b>Specialist Computer Centres Plc Total</b>		59,949.60	
Masimo Europe Limited	Distribution Centre Stock	27,144.00	10/01/2024
<b>Masimo Europe Limited Total</b>		27,144.00	
Fast Aid Products Ltd	Distribution Centre Stock	25,865.99	12/01/2024
Fast Aid Products Ltd	Distribution Centre Stock	46,012.49	09/02/2024
<b>Fast Aid Products Ltd Total</b>		71,878.48	
Abbott Laboratories Ltd	Distribution Centre Stock	124,759.97	19/01/2024
Abbott Laboratories Ltd	Distribution Centre Stock	81,649.64	26/01/2024
Abbott Laboratories Ltd	Distribution Centre Stock	35,975.49	02/02/2024
Abbott Laboratories Ltd	Distribution Centre Stock	254,114.61	07/02/2024
Abbott Laboratories Ltd	Distribution Centre Stock	25,613.52	21/02/2024
Abbott Laboratories Ltd	Distribution Centre Stock	205,194.00	23/02/2024
Abbott Laboratories Ltd	Distribution Centre Stock	56,140.09	28/02/2024
Abbott Laboratories Ltd	Distribution Centre Stock	85,556.43	06/03/2024
Abbott Laboratories Ltd	Distribution Centre Stock	109,209.62	27/03/2024
<b>Abbott Laboratories Ltd Total</b>		978,213.37	
Polyco Healthline Ltd	Distribution Centre Stock	66,055.49	10/01/2024
Polyco Healthline Ltd	Distribution Centre Stock	70,077.07	12/01/2024
Polyco Healthline Ltd	Distribution Centre Stock	48,705.69	17/01/2024
Polyco Healthline Ltd	Distribution Centre Stock	83,431.87	24/01/2024
Polyco Healthline Ltd	Distribution Centre Stock	64,421.84	31/01/2024
Polyco Healthline Ltd	Distribution Centre Stock	92,980.43	21/02/2024
Polyco Healthline Ltd	Distribution Centre Stock	126,619.39	23/02/2024
Polyco Healthline Ltd	Distribution Centre Stock	35,925.62	28/02/2024
Polyco Healthline Ltd	Distribution Centre Stock	61,380.19	06/03/2024
Polyco Healthline Ltd	Distribution Centre Stock	170,216.66	20/03/2024



Supplier Name	Description	Amount	Date Paid
Polyco Healthline Ltd	Distribution Centre Stock	104,876.12	27/03/2024
<b>Polyco Healthline Ltd Total</b>		924,690.37	
Boston Scientific Ltd	Distribution Centre Stock	74,171.03	05/01/2024
Boston Scientific Ltd	Distribution Centre Stock	64,614.79	12/01/2024
Boston Scientific Ltd	Distribution Centre Stock	58,456.07	19/01/2024
Boston Scientific Ltd	Distribution Centre Stock	117,583.53	24/01/2024
Boston Scientific Ltd	Distribution Centre Stock	83,543.33	31/01/2024
Boston Scientific Ltd	Distribution Centre Stock	60,416.47	02/02/2024
Boston Scientific Ltd	Distribution Centre Stock	76,383.81	07/02/2024
Boston Scientific Ltd	Distribution Centre Stock	88,216.54	23/02/2024
Boston Scientific Ltd	Distribution Centre Stock	70,276.31	13/03/2024
Boston Scientific Ltd	Distribution Centre Stock	48,594.10	20/03/2024
Boston Scientific Ltd	Distribution Centre Stock	44,379.79	22/03/2024
<b>Boston Scientific Ltd Total</b>		786,635.77	
Qa Limited	Training	43,149.32	16/02/2024
<b>Qa Limited Total</b>		43,149.32	
Fisher + Paykel Healthcare	Distribution Centre Stock	38,671.20	10/01/2024
Fisher + Paykel Healthcare	Distribution Centre Stock	25,046.64	19/01/2024
Fisher + Paykel Healthcare	Distribution Centre Stock	38,008.08	07/02/2024
Fisher + Paykel Healthcare	Distribution Centre Stock	33,289.20	13/03/2024
<b>Fisher + Paykel Healthcare Total</b>		135,015.12	
Atos It Services Uk Ltd	IT Services	284,974.80	05/01/2024
Atos It Services Uk Ltd	IT Services	188,077.20	10/01/2024
Atos It Services Uk Ltd	IT Services	652,369.20	17/01/2024
Atos It Services Uk Ltd	IT Services	141,345.60	19/01/2024
Atos It Services Uk Ltd	IT Services	194,880.00	24/01/2024
Atos It Services Uk Ltd	IT Services	54,828.00	26/01/2024
Atos It Services Uk Ltd	IT Services	245,506.80	31/01/2024
Atos It Services Uk Ltd	IT Services	432,634.80	02/02/2024
Atos It Services Uk Ltd	IT Services	226,426.80	09/02/2024
Atos It Services Uk Ltd	IT Services	367,255.20	14/02/2024
Atos It Services Uk Ltd	IT Services	446,415.60	16/02/2024
Atos It Services Uk Ltd	IT Services	132,031.20	21/02/2024
Atos It Services Uk Ltd	IT Services	291,634.80	23/02/2024
Atos It Services Uk Ltd	IT Services	102,742.80	28/02/2024
Atos It Services Uk Ltd	IT Services	142,784.40	06/03/2024
Atos It Services Uk Ltd	IT Services	98,072.40	08/03/2024
Atos It Services Uk Ltd	IT Services	376,431.60	13/03/2024

Supplier Name	Description	Amount	Date Paid
Atos It Services Uk Ltd	IT Services	456,319.20	20/03/2024
Atos It Services Uk Ltd	IT Services	1,138,474.80	22/03/2024
Atos It Services Uk Ltd	IT Services	897,688.80	27/03/2024
<b>Atos It Services Uk Ltd Total</b>		6,870,894.00	
Dh Opco Uk Ltd	IT Services	58,478.45	06/03/2024
<b>Dh Opco Uk Ltd Total</b>		58,478.45	
Intersurgical Ltd	Distribution Centre Stock	47,316.43	26/01/2024
Intersurgical Ltd	Distribution Centre Stock	95,767.71	31/01/2024
Intersurgical Ltd	Distribution Centre Stock	68,294.93	14/02/2024
Intersurgical Ltd	Distribution Centre Stock	53,791.03	16/02/2024
Intersurgical Ltd	Distribution Centre Stock	90,604.90	28/02/2024
Intersurgical Ltd	Distribution Centre Stock	25,409.40	01/03/2024
Intersurgical Ltd	Distribution Centre Stock	41,203.26	15/03/2024
Intersurgical Ltd	Distribution Centre Stock	43,309.54	22/03/2024
<b>Intersurgical Ltd Total</b>		465,697.20	
Crest Medical Ltd	Distribution Centre Stock	29,571.89	01/03/2024
<b>Crest Medical Ltd Total</b>		29,571.89	
Spirax Sarco Ltd	Property Services	57,725.78	20/03/2024
<b>Spirax Sarco Ltd Total</b>		57,725.78	
Mip (uk) Ltd	Distribution Centre Stock	29,856.00	05/01/2024
Mip (uk) Ltd	Distribution Centre Stock	33,669.00	13/03/2024
Mip (uk) Ltd	Distribution Centre Stock	29,952.00	20/03/2024
<b>Mip (uk) Ltd Total</b>		93,477.00	
Grifols Uk Limited	Distribution Centre Stock	25,627.97	10/01/2024
Grifols Uk Limited	Distribution Centre Stock	97,079.50	09/02/2024
Grifols Uk Limited	Distribution Centre Stock	133,659.43	23/02/2024
Grifols Uk Limited	Distribution Centre Stock	193,825.00	08/03/2024
Grifols Uk Limited	Distribution Centre Stock	188,361.63	20/03/2024
Grifols Uk Limited	Distribution Centre Stock	114,540.00	22/03/2024
<b>Grifols Uk Limited Total</b>		753,093.53	
Welch Allyn Uk Ltd	Distribution Centre Stock	30,509.47	17/01/2024
Welch Allyn Uk Ltd	Distribution Centre Stock	30,367.87	09/02/2024
<b>Welch Allyn Uk Ltd Total</b>		60,877.34	
Atos Medical Uk Limited	Distribution Centre Stock	25,972.06	06/03/2024
<b>Atos Medical Uk Limited Total</b>		25,972.06	
Vacsax Ltd	Distribution Centre Stock	25,696.58	10/01/2024
Vacsax Ltd	Distribution Centre Stock	28,782.72	02/02/2024
<b>Vacsax Ltd Total</b>		54,479.30	

Supplier Name	Description	Amount	Date Paid
Tfx Group Ltd	Distribution Centre Stock	25,432.21	05/01/2024
Tfx Group Ltd	Distribution Centre Stock	28,041.16	10/01/2024
Tfx Group Ltd	Distribution Centre Stock	32,537.43	17/01/2024
Tfx Group Ltd	Distribution Centre Stock	26,131.81	02/02/2024
Tfx Group Ltd	Distribution Centre Stock	38,328.76	23/02/2024
Tfx Group Ltd	Distribution Centre Stock	25,584.89	28/02/2024
Tfx Group Ltd	Distribution Centre Stock	26,930.58	06/03/2024
Tfx Group Ltd	Distribution Centre Stock	28,601.71	08/03/2024
Tfx Group Ltd	Distribution Centre Stock	31,079.60	15/03/2024
Tfx Group Ltd	Distribution Centre Stock	42,618.40	22/03/2024
<b>Tfx Group Ltd Total</b>		305,286.55	
Fresenius Kabi Ltd	Distribution Centre Stock	53,504.40	05/01/2024
Fresenius Kabi Ltd	Distribution Centre Stock	360,951.43	17/01/2024
Fresenius Kabi Ltd	Distribution Centre Stock	57,354.62	24/01/2024
Fresenius Kabi Ltd	Distribution Centre Stock	144,934.89	16/02/2024
Fresenius Kabi Ltd	Distribution Centre Stock	334,490.01	21/02/2024
Fresenius Kabi Ltd	Distribution Centre Stock	132,266.69	06/03/2024
Fresenius Kabi Ltd	Distribution Centre Stock	155,701.11	15/03/2024
<b>Fresenius Kabi Ltd Total</b>		1,239,203.15	
Allocate Software Ltd	IT Services	34,708.80	10/01/2024
Allocate Software Ltd	IT Services	106,466.40	17/01/2024
Allocate Software Ltd	IT Services	35,688.00	16/02/2024
Allocate Software Ltd	IT Services	188,232.00	23/02/2024
Allocate Software Ltd	IT Services	226,762.80	08/03/2024
<b>Allocate Software Ltd Total</b>		591,858.00	
Frontier Therapeutics Ltd	Distribution Centre Stock	33,568.08	17/01/2024
Frontier Therapeutics Ltd	Distribution Centre Stock	27,315.36	19/01/2024
Frontier Therapeutics Ltd	Distribution Centre Stock	27,401.14	31/01/2024
Frontier Therapeutics Ltd	Distribution Centre Stock	27,745.10	21/02/2024
Frontier Therapeutics Ltd	Distribution Centre Stock	26,971.18	13/03/2024
<b>Frontier Therapeutics Ltd Total</b>		143,000.86	
Alloga Uk Ltd	Distribution Centre Stock	26,480.11	10/01/2024
Alloga Uk Ltd	Distribution Centre Stock	48,938.59	19/01/2024
Alloga Uk Ltd	Distribution Centre Stock	34,242.79	02/02/2024
Alloga Uk Ltd	Distribution Centre Stock	36,564.94	15/03/2024
Alloga Uk Ltd	Distribution Centre Stock	25,664.26	22/03/2024
<b>Alloga Uk Ltd Total</b>		171,890.69	
Bunzl Catering Supplies	Catering	32,504.54	17/01/2024

Supplier Name	Description	Amount	Date Paid
Bunzl Catering Supplies	Catering	60,138.52	21/02/2024
<b>Bunzl Catering Supplies Total</b>		92,643.06	
Arjo Uk Limited	Distribution Centre Stock	26,421.12	05/01/2024
<b>Arjo Uk Limited Total</b>		26,421.12	
Nhs Lothian	Health Services	1,059,872.26	28/02/2024
Nhs Lothian	Health Services	59,881.20	06/03/2024
Nhs Lothian	Health Services	181,070.00	13/03/2024
Nhs Lothian	Health Services	36,709.60	22/03/2024
<b>Nhs Lothian Total</b>		1,337,533.06	
Forth Valley Nhs Board	Health Services	271,530.03	07/02/2024
<b>Forth Valley Nhs Board Total</b>		271,530.03	
Nhs Borders	Health Services	32,900.00	21/02/2024
<b>Nhs Borders Total</b>		32,900.00	
Nhs Lanarkshire	Health Services	44,512.00	24/01/2024
<b>Nhs Lanarkshire Total</b>		44,512.00	
Nhs Grampian	Health Services	54,189.88	17/01/2024
Nhs Grampian	Health Services	93,450.22	07/02/2024
Nhs Grampian	Health Services	71,575.20	06/03/2024
Nhs Grampian	Health Services	406,718.33	13/03/2024
<b>Nhs Grampian Total</b>		625,933.63	
Nhs Greater Glasgow And Clyde	Health Services	103,474.51	17/01/2024
Nhs Greater Glasgow And Clyde	Health Services	67,521.50	14/02/2024
Nhs Greater Glasgow And Clyde	Health Services	50,650.11	21/02/2024
Nhs Greater Glasgow And Clyde	Health Services	50,184.53	06/03/2024
Nhs Greater Glasgow And Clyde	Health Services	5,149,425.58	13/03/2024
Nhs Greater Glasgow And Clyde	Health Services	288,713.00	22/03/2024
<b>Nhs Greater Glasgow And Clyde Total</b>		5,709,969.23	
Nhs Education For Scotland	Health Services	37,506.19	24/01/2024
Nhs Education For Scotland	Health Services	27,480.93	14/02/2024
Nhs Education For Scotland	Health Services	31,550.88	13/03/2024
Nhs Education For Scotland	Health Services	82,174.54	22/03/2024
<b>Nhs Education For Scotland Total</b>		178,712.54	
Healthcare Improvement Scotland	Property Services	36,948.98	22/03/2024
<b>Healthcare Improvement Scotland Total</b>		36,948.98	
Edinburgh Napier University	Professional Services	45,000.00	13/03/2024
Edinburgh Napier University	Professional Services	187,083.20	20/03/2024
<b>Edinburgh Napier University Total</b>		232,083.20	
Greater Manchester Mental Health Nhs	Commissioned Services	32,348.50	24/01/2024

Supplier Name	Description	Amount	Date Paid
Greater Manchester Mental Health Nhs	Commissioned Services	32,348.50	21/02/2024
Greater Manchester Mental Health Nhs	Commissioned Services	30,261.50	13/03/2024
Greater Manchester Mental Health Nhs	Commissioned Services	32,348.50	22/03/2024
<b>Greater Manchester Mental Health Nhs Total</b>		127,307.00	
Scottish Government	Health Services	174,443.78	22/03/2024
<b>Scottish Government Total</b>		174,443.78	
Tayside Nhs Board	Health Services	40,992.50	13/03/2024
<b>Tayside Nhs Board Total</b>		40,992.50	
Nhs 24	Health Services	102,322.61	17/01/2024
<b>Nhs 24 Total</b>		102,322.61	
Ucl Hospitals Nhs Foundation Trust	Specialist Services	46,667.32	06/03/2024
<b>Ucl Hospitals Nhs Foundation Trust Total</b>		46,667.32	
Nhs Highland	Health Services	276,789.71	14/02/2024
<b>Nhs Highland Total</b>		276,789.71	
Fife Health Board	Health Services	31,590.00	17/01/2024
Fife Health Board	Health Services	132,946.68	07/02/2024
Fife Health Board	Health Services	82,251.08	14/02/2024
<b>Fife Health Board Total</b>		246,787.76	
Cambridge University Hospitals Nhs Trust	Health Services	30,831.45	21/02/2024
Cambridge University Hospitals Nhs Trust	Health Services	347,726.08	27/03/2024
<b>Cambridge University Hospitals Nhs Trust Total</b>		378,557.53	
Thomson Gray Ltd	Property Services	118,183.04	12/01/2024
<b>Thomson Gray Ltd Total</b>		118,183.04	
Pricewaterhousecoopers Llp	Professional Services	156,000.00	19/01/2024
<b>Pricewaterhousecoopers Llp Total</b>		156,000.00	
Flexicare Medical Ltd	Distribution Centre Stock	59,904.00	05/01/2024
Flexicare Medical Ltd	Distribution Centre Stock	28,911.60	24/01/2024
Flexicare Medical Ltd	Distribution Centre Stock	46,080.00	31/01/2024
Flexicare Medical Ltd	Distribution Centre Stock	50,125.80	16/02/2024
Flexicare Medical Ltd	Distribution Centre Stock	49,128.00	28/02/2024
<b>Flexicare Medical Ltd Total</b>		234,149.40	
Bunzl Uk T/a Tri-star Packaging Supplies Ltd	Distribution Centre Stock	25,795.95	07/02/2024
<b>Bunzl Uk T/a Tri-star Packaging Supplies Ltd Total</b>		25,795.95	
Acedag Ltd	Distribution Centre Stock	35,406.72	10/01/2024
Acedag Ltd	Distribution Centre Stock	27,015.60	17/01/2024
Acedag Ltd	Distribution Centre Stock	29,918.88	24/01/2024
Acedag Ltd	Distribution Centre Stock	42,652.80	31/01/2024
Acedag Ltd	Distribution Centre Stock	29,125.08	28/02/2024

Supplier Name	Description	Amount	Date Paid
Acedag Ltd	Distribution Centre Stock	28,508.88	22/03/2024
<b>Acedag Ltd Total</b>		192,627.96	
L + R Medical Uk Ltd	Distribution Centre Stock	32,905.52	24/01/2024
<b>L + R Medical Uk Ltd Total</b>		32,905.52	
Octapharma Ltd	Distribution Centre Stock	102,428.00	10/01/2024
Octapharma Ltd	Distribution Centre Stock	137,896.00	07/02/2024
Octapharma Ltd	Distribution Centre Stock	61,776.00	01/03/2024
Octapharma Ltd	Distribution Centre Stock	31,500.00	20/03/2024
<b>Octapharma Ltd Total</b>		333,600.00	
Siemens Healthcare Diagnostics Ltd	Distribution Centre Stock	27,867.93	13/03/2024
Siemens Healthcare Diagnostics Ltd	Distribution Centre Stock	26,452.42	20/03/2024
<b>Siemens Healthcare Diagnostics Ltd Total</b>		54,320.35	
Hd Clinical Ltd	IT Services	44,604.00	23/02/2024
Hd Clinical Ltd	IT Services	66,355.20	06/03/2024
<b>Hd Clinical Ltd Total</b>		110,959.20	
Advanced Health And Care Ltd	IT Services	78,352.26	23/02/2024
Advanced Health And Care Ltd	IT Services	39,157.20	13/03/2024
Advanced Health And Care Ltd	IT Services	469,886.40	27/03/2024
<b>Advanced Health And Care Ltd Total</b>		587,395.86	
Advanced Medical Solutions (plymouth) Ltd	Distribution Centre Stock	28,378.56	02/02/2024
Advanced Medical Solutions (plymouth) Ltd	Distribution Centre Stock	28,378.56	06/03/2024
Advanced Medical Solutions (plymouth) Ltd	Distribution Centre Stock	29,979.36	27/03/2024
<b>Advanced Medical Solutions (plymouth) Ltd Total</b>		86,736.48	
Arjo Uk Ltd	Distribution Centre Stock	31,952.52	05/01/2024
Arjo Uk Ltd	Distribution Centre Stock	29,247.48	24/01/2024
Arjo Uk Ltd	Distribution Centre Stock	37,479.60	21/02/2024
<b>Arjo Uk Ltd Total</b>		98,679.60	
Gama Healthcare Limited	Distribution Centre Stock	58,361.04	10/01/2024
Gama Healthcare Limited	Distribution Centre Stock	73,028.45	17/01/2024
Gama Healthcare Limited	Distribution Centre Stock	102,975.85	24/01/2024
Gama Healthcare Limited	Distribution Centre Stock	58,697.57	31/01/2024
Gama Healthcare Limited	Distribution Centre Stock	69,312.82	02/02/2024
Gama Healthcare Limited	Distribution Centre Stock	56,000.74	07/02/2024
Gama Healthcare Limited	Distribution Centre Stock	207,238.75	14/02/2024
Gama Healthcare Limited	Distribution Centre Stock	55,261.44	21/02/2024
Gama Healthcare Limited	Distribution Centre Stock	67,536.00	28/02/2024
Gama Healthcare Limited	Distribution Centre Stock	56,401.49	01/03/2024
Gama Healthcare Limited	Distribution Centre Stock	67,536.00	06/03/2024

Supplier Name	Description	Amount	Date Paid
Gama Healthcare Limited	Distribution Centre Stock	67,830.91	08/03/2024
Gama Healthcare Limited	Distribution Centre Stock	67,672.08	20/03/2024
Gama Healthcare Limited	Distribution Centre Stock	126,233.57	27/03/2024
<b>Gama Healthcare Limited Total</b>		1,134,086.71	
H + R Healthcare Ltd	Distribution Centre Stock	28,277.52	19/01/2024
H + R Healthcare Ltd	Distribution Centre Stock	41,666.61	24/01/2024
H + R Healthcare Ltd	Distribution Centre Stock	56,026.58	26/01/2024
H + R Healthcare Ltd	Distribution Centre Stock	112,929.04	31/01/2024
H + R Healthcare Ltd	Distribution Centre Stock	45,909.36	07/02/2024
H + R Healthcare Ltd	Distribution Centre Stock	47,058.48	16/02/2024
H + R Healthcare Ltd	Distribution Centre Stock	50,096.69	28/02/2024
H + R Healthcare Ltd	Distribution Centre Stock	43,211.26	22/03/2024
<b>H + R Healthcare Ltd Total</b>		425,175.54	
Toyota Material Handling Uk Limited	Repairs	29,284.94	27/03/2024
<b>Toyota Material Handling Uk Limited Total</b>		29,284.94	
Nottinghamshire Healthcare Nhs Trust	Health Services	216,339.06	14/02/2024
Nottinghamshire Healthcare Nhs Trust	Health Services	108,169.53	21/02/2024
Nottinghamshire Healthcare Nhs Trust	Health Services	108,169.53	13/03/2024
Nottinghamshire Healthcare Nhs Trust	Health Services	138,410.47	22/03/2024
<b>Nottinghamshire Healthcare Nhs Trust Total</b>		571,088.59	
Maintel Europe Ltd	IT Services	146,400.01	28/02/2024
<b>Maintel Europe Ltd Total</b>		146,400.01	
Codan Limited	Medical Equipment	31,376.42	24/01/2024
<b>Codan Limited Total</b>		31,376.42	
Tps Healthcare Group	Distribution Centre Stock	155,119.52	05/01/2024
Tps Healthcare Group	Distribution Centre Stock	46,845.05	10/01/2024
Tps Healthcare Group	Distribution Centre Stock	92,386.77	17/01/2024
Tps Healthcare Group	Distribution Centre Stock	120,496.60	24/01/2024
Tps Healthcare Group	Distribution Centre Stock	42,366.98	26/01/2024
Tps Healthcare Group	Distribution Centre Stock	146,934.73	07/02/2024
Tps Healthcare Group	Distribution Centre Stock	43,679.62	09/02/2024
Tps Healthcare Group	Distribution Centre Stock	97,706.39	14/02/2024
Tps Healthcare Group	Distribution Centre Stock	170,645.99	21/02/2024
Tps Healthcare Group	Distribution Centre Stock	51,268.24	28/02/2024
Tps Healthcare Group	Distribution Centre Stock	126,533.60	01/03/2024
Tps Healthcare Group	Distribution Centre Stock	39,330.89	13/03/2024
Tps Healthcare Group	Distribution Centre Stock	26,848.49	22/03/2024
Tps Healthcare Group	Distribution Centre Stock	36,495.95	27/03/2024

Supplier Name	Description	Amount	Date Paid
<b>Tps Healthcare Group Total</b>		1,196,658.82	
Terumo Bct Europe Nv	Blood Services	42,902.78	05/01/2024
Terumo Bct Europe Nv	Blood Services	77,375.31	12/01/2024
Terumo Bct Europe Nv	Blood Services	42,902.78	09/02/2024
Terumo Bct Europe Nv	Blood Services	29,720.49	01/03/2024
Terumo Bct Europe Nv	Blood Services	154,854.00	08/03/2024
<b>Terumo Bct Europe Nv Total</b>		347,755.36	
Urgo Limited	Distribution Centre Stock	47,107.82	31/01/2024
Urgo Limited	Distribution Centre Stock	30,250.52	01/03/2024
Urgo Limited	Distribution Centre Stock	29,733.72	27/03/2024
<b>Urgo Limited Total</b>		107,092.06	
Profile Security Services Limited	Property Services	169,772.54	12/01/2024
Profile Security Services Limited	Property Services	147,334.70	13/03/2024
Profile Security Services Limited	Property Services	27,451.98	27/03/2024
<b>Profile Security Services Limited Total</b>		344,559.22	
Elite Training And Consultancy (scotland) Ltd	Training	26,340.00	22/03/2024
<b>Elite Training And Consultancy (scotland) Ltd Total</b>		26,340.00	
Aurion Limited	Professional Services	29,370.00	15/03/2024
<b>Aurion Limited Total</b>		29,370.00	
Gartner Uk Ltd	IT Services	81,000.00	17/01/2024
<b>Gartner Uk Ltd Total</b>		81,000.00	
Softcat Limited	IT Services	59,676.90	05/01/2024
Softcat Limited	IT Services	651,626.92	24/01/2024
Softcat Limited	IT Services	65,417.68	21/02/2024
<b>Softcat Limited Total</b>		776,721.50	
Hampshire Hospitals Nhs Foundation Trust	Specialist Services	74,134.36	07/02/2024
Hampshire Hospitals Nhs Foundation Trust	Specialist Services	142,320.69	14/02/2024
Hampshire Hospitals Nhs Foundation Trust	Specialist Services	74,842.46	06/03/2024
Hampshire Hospitals Nhs Foundation Trust	Specialist Services	67,988.07	13/03/2024
<b>Hampshire Hospitals Nhs Foundation Trust Total</b>		359,285.58	
E + O Laboratories Limited	Medical Equipment	25,308.00	13/03/2024
E + O Laboratories Limited	Medical Equipment	68,400.00	15/03/2024
<b>E + O Laboratories Limited Total</b>		93,708.00	
Golden Jubilee Conference Hotel	Conferences & Exhibitions	25,870.33	13/03/2024
<b>Golden Jubilee Conference Hotel Total</b>		25,870.33	
Blue Arrow Ltd	Temporary Staff	100,329.09	12/01/2024
Blue Arrow Ltd	Temporary Staff	31,097.10	19/01/2024
Blue Arrow Ltd	Temporary Staff	38,443.37	24/01/2024



Supplier Name	Description	Amount	Date Paid
Blue Arrow Ltd	Temporary Staff	66,937.26	14/02/2024
Blue Arrow Ltd	Temporary Staff	28,029.52	21/02/2024
Blue Arrow Ltd	Temporary Staff	71,473.54	15/03/2024
Blue Arrow Ltd	Temporary Staff	46,991.26	27/03/2024
<b>Blue Arrow Ltd Total</b>		383,301.14	
Mass Information SystemsLtd	Property Services	35,639.50	26/01/2024
<b>Mass Information SystemsLtd Total</b>		35,639.50	
Soliton It Limited	IT Services	65,229.37	05/01/2024
Soliton It Limited	IT Services	65,229.37	22/03/2024
<b>Soliton It Limited Total</b>		130,458.74	
Steris Solutions Limited	Distribution Centre Stock	36,509.04	24/01/2024
Steris Solutions Limited	Distribution Centre Stock	26,465.72	23/02/2024
Steris Solutions Limited	Distribution Centre Stock	40,404.57	01/03/2024
Steris Solutions Limited	Distribution Centre Stock	54,361.28	27/03/2024
<b>Steris Solutions Limited Total</b>		157,740.61	
Bowmed Ibisqus	Medical Equipment	61,981.38	14/02/2024
<b>Bowmed Ibisqus Total</b>		61,981.38	
Audit Scotland	Audit Services	82,080.00	07/02/2024
<b>Audit Scotland Total</b>		82,080.00	
Scottish Water Business Stream Limited	Utilities	27,704.26	24/01/2024
<b>Scottish Water Business Stream Limited Total</b>		27,704.26	
Dolby Medical Home	Home Oxygen Services	776,342.11	12/01/2024
Dolby Medical Home	Home Oxygen Services	947,212.16	14/02/2024
Dolby Medical Home	Home Oxygen Services	411,909.56	13/03/2024
Dolby Medical Home	Home Oxygen Services	303,084.24	15/03/2024
<b>Dolby Medical Home Total</b>		2,438,548.07	
Rocket Medical Plc	Distribution Centre Stock	39,350.04	24/01/2024
Rocket Medical Plc	Distribution Centre Stock	39,725.04	06/03/2024
<b>Rocket Medical Plc Total</b>		79,075.08	
Cepheid Uk Ltd	Medical Equipment	88,906.30	10/01/2024
Cepheid Uk Ltd	Medical Equipment	163,485.60	19/01/2024
Cepheid Uk Ltd	Medical Equipment	262,868.40	31/01/2024
Cepheid Uk Ltd	Medical Equipment	117,274.80	02/02/2024
Cepheid Uk Ltd	Medical Equipment	312,384.51	21/02/2024
Cepheid Uk Ltd	Medical Equipment	29,183.70	23/02/2024
Cepheid Uk Ltd	Medical Equipment	150,669.60	06/03/2024
Cepheid Uk Ltd	Medical Equipment	70,456.80	13/03/2024
Cepheid Uk Ltd	Medical Equipment	86,134.80	15/03/2024

Supplier Name	Description	Amount	Date Paid
Cepheid Uk Ltd	Medical Equipment	155,870.70	27/03/2024
<b>Cepheid Uk Ltd Total</b>		1,437,235.21	
Berry Bpi Recycled Products	Distribution Centre Stock	31,641.79	05/01/2024
Berry Bpi Recycled Products	Distribution Centre Stock	53,533.44	10/01/2024
Berry Bpi Recycled Products	Distribution Centre Stock	55,942.41	17/01/2024
Berry Bpi Recycled Products	Distribution Centre Stock	60,563.33	24/01/2024
Berry Bpi Recycled Products	Distribution Centre Stock	57,348.04	31/01/2024
Berry Bpi Recycled Products	Distribution Centre Stock	27,120.45	07/02/2024
Berry Bpi Recycled Products	Distribution Centre Stock	72,894.87	14/02/2024
Berry Bpi Recycled Products	Distribution Centre Stock	72,599.70	21/02/2024
Berry Bpi Recycled Products	Distribution Centre Stock	72,797.08	28/02/2024
Berry Bpi Recycled Products	Distribution Centre Stock	39,198.31	06/03/2024
Berry Bpi Recycled Products	Distribution Centre Stock	31,036.58	08/03/2024
Berry Bpi Recycled Products	Distribution Centre Stock	37,530.23	13/03/2024
Berry Bpi Recycled Products	Distribution Centre Stock	49,907.50	15/03/2024
Berry Bpi Recycled Products	Distribution Centre Stock	62,459.05	27/03/2024
<b>Berry Bpi Recycled Products Total</b>		724,572.78	
Clinisupplies Ltd	Distribution Centre Stock	35,084.50	10/01/2024
Clinisupplies Ltd	Distribution Centre Stock	25,842.49	17/01/2024
Clinisupplies Ltd	Distribution Centre Stock	37,073.17	26/01/2024
Clinisupplies Ltd	Distribution Centre Stock	25,294.58	27/03/2024
<b>Clinisupplies Ltd Total</b>		123,294.74	
Nhs England	Commissioned Services	1,716,176.00	14/02/2024
Nhs England	Commissioned Services	2,272,837.00	06/03/2024
<b>Nhs England Total</b>		3,989,013.00	
Nova Biomedical	Distribution Centre Stock	173,227.44	21/02/2024
Nova Biomedical	Distribution Centre Stock	28,252.80	22/03/2024
<b>Nova Biomedical Total</b>		201,480.24	
Bt Global Services	IT Services	109,368.00	06/03/2024
Bt Global Services	IT Services	213,007.20	22/03/2024
<b>Bt Global Services Total</b>		322,375.20	
Deloitte Llp	Professional Services	179,550.00	22/03/2024
<b>Deloitte Llp Total</b>		179,550.00	
Accenture (uk) Limited	IT Services	66,722.44	13/03/2024
<b>Accenture (uk) Limited Total</b>		66,722.44	
Aps Group Scotland	GP Stationery	135,337.34	05/01/2024
Aps Group Scotland	GP Stationery	103,384.70	19/01/2024
Aps Group Scotland	GP Stationery	169,603.75	16/02/2024

Supplier Name	Description	Amount	Date Paid
Aps Group Scotland	GP Stationery	60,532.60	06/03/2024
Aps Group Scotland	GP Stationery	156,000.00	15/03/2024
<b>Aps Group Scotland Total</b>		624,858.39	
Care Opinion ( Scotland ) Cic	IT Services	62,908.50	06/03/2024
<b>Care Opinion ( Scotland ) Cic Total</b>		62,908.50	
Currie And Brown Uk Ltd	Commissioned Services	26,273.62	23/02/2024
Currie And Brown Uk Ltd	Commissioned Services	231,528.52	08/03/2024
Currie And Brown Uk Ltd	Commissioned Services	35,049.89	27/03/2024
<b>Currie And Brown Uk Ltd Total</b>		292,852.03	
Inhealthcare Limited	IT Services	60,000.00	22/03/2024
<b>Inhealthcare Limited Total</b>		60,000.00	
Dtr Medical Limited	Distribution Centre Stock	25,547.26	21/02/2024
<b>Dtr Medical Limited Total</b>		25,547.26	
Robert Scott And Sons Ltd	Distribution Centre Stock	25,964.45	10/01/2024
<b>Robert Scott And Sons Ltd Total</b>		25,964.45	
Ideagen Gael Ltd	IT Services	92,962.80	20/03/2024
<b>Ideagen Gael Ltd Total</b>		92,962.80	
Universal Biologicals (cambridge) Ltd	Blood Services	39,480.10	31/01/2024
<b>Universal Biologicals (cambridge) Ltd Total</b>		39,480.10	
Mercian Labels Ltd	Distribution Centre Stock	30,081.41	05/01/2024
<b>Mercian Labels Ltd Total</b>		30,081.41	
Gb Uk Enteral Ltd	Distribution Centre Stock	44,223.79	02/02/2024
Gb Uk Enteral Ltd	Distribution Centre Stock	83,406.44	07/02/2024
Gb Uk Enteral Ltd	Distribution Centre Stock	77,065.03	16/02/2024
Gb Uk Enteral Ltd	Distribution Centre Stock	35,281.08	01/03/2024
Gb Uk Enteral Ltd	Distribution Centre Stock	50,244.35	15/03/2024
Gb Uk Enteral Ltd	Distribution Centre Stock	30,177.65	27/03/2024
<b>Gb Uk Enteral Ltd Total</b>		320,398.34	
Edf Energy Ltd	Utilities	156,937.91	31/01/2024
Edf Energy Ltd	Utilities	116,209.07	23/02/2024
Edf Energy Ltd	Utilities	41,180.88	20/03/2024
Edf Energy Ltd	Utilities	78,221.11	22/03/2024
<b>Edf Energy Ltd Total</b>		392,548.97	
Illumina Cambridge Limited	Medical Equipment	30,807.36	24/01/2024
Illumina Cambridge Limited	Medical Equipment	28,867.44	31/01/2024
Illumina Cambridge Limited	Medical Equipment	37,778.16	07/02/2024
Illumina Cambridge Limited	Medical Equipment	62,568.00	08/03/2024
Illumina Cambridge Limited	Medical Equipment	25,433.28	20/03/2024

Supplier Name	Description	Amount	Date Paid
<b>Illumina Cambridge Limited Total</b>		185,454.24	
Riomed Ltd	Professional Services	53,963.52	28/02/2024
Riomed Ltd	Professional Services	127,333.80	22/03/2024
<b>Riomed Ltd Total</b>		181,297.32	
Ee Limited	Telephony	174,979.25	24/01/2024
Ee Limited	Telephony	177,600.42	14/02/2024
Ee Limited	Telephony	157,269.24	06/03/2024
<b>Ee Limited Total</b>		509,848.91	
Cardinal Health Uk 432 Limited	Distribution Centre Stock	140,825.93	05/01/2024
Cardinal Health Uk 432 Limited	Distribution Centre Stock	154,240.52	19/01/2024
Cardinal Health Uk 432 Limited	Distribution Centre Stock	67,764.67	24/01/2024
Cardinal Health Uk 432 Limited	Distribution Centre Stock	80,079.06	07/02/2024
Cardinal Health Uk 432 Limited	Distribution Centre Stock	171,511.59	14/02/2024
Cardinal Health Uk 432 Limited	Distribution Centre Stock	89,276.95	21/02/2024
Cardinal Health Uk 432 Limited	Distribution Centre Stock	80,109.68	06/03/2024
Cardinal Health Uk 432 Limited	Distribution Centre Stock	131,067.84	13/03/2024
Cardinal Health Uk 432 Limited	Distribution Centre Stock	49,061.29	20/03/2024
<b>Cardinal Health Uk 432 Limited Total</b>		963,937.53	
Fen-bay Services	Property Services	77,880.12	14/02/2024
<b>Fen-bay Services Total</b>		77,880.12	
365 Healthcare	Distribution Centre Stock	148,458.61	05/01/2024
365 Healthcare	Distribution Centre Stock	77,455.60	17/01/2024
365 Healthcare	Distribution Centre Stock	25,186.80	19/01/2024
365 Healthcare	Distribution Centre Stock	84,710.59	07/02/2024
365 Healthcare	Distribution Centre Stock	59,986.80	21/02/2024
365 Healthcare	Distribution Centre Stock	61,143.85	28/02/2024
365 Healthcare	Distribution Centre Stock	121,942.99	01/03/2024
365 Healthcare	Distribution Centre Stock	61,924.91	08/03/2024
365 Healthcare	Distribution Centre Stock	48,808.16	15/03/2024
365 Healthcare	Distribution Centre Stock	32,752.41	22/03/2024
<b>365 Healthcare Total</b>		722,370.72	
Knight Frank Llp	Property Services	1,915,768.34	27/03/2024
<b>Knight Frank Llp Total</b>		1,915,768.34	
Splice Cast Ltd	Distribution Centre Stock	25,885.79	06/03/2024
<b>Splice Cast Ltd Total</b>		25,885.79	
Servicenow Uk Ltd	IT Services	26,303.22	21/02/2024
<b>Servicenow Uk Ltd Total</b>		26,303.22	
Property Partners Management Ltd	Property Services	58,229.23	21/02/2024

Supplier Name	Description	Amount	Date Paid
<b>Property Partners Management Ltd Total</b>		58,229.23	
Lorien Resourcing Limited	IT Services	32,710.34	05/01/2024
<b>Lorien Resourcing Limited Total</b>		32,710.34	
Wipro Ltd	IT Services	117,840.00	10/01/2024
Wipro Ltd	IT Services	51,372.00	16/02/2024
Wipro Ltd	IT Services	43,470.00	20/03/2024
<b>Wipro Ltd Total</b>		212,682.00	
Icu Uk Medical Limited	Distribution Centre Stock	26,861.37	10/01/2024
<b>Icu Uk Medical Limited Total</b>		26,861.37	
Seacole Nc Ltd-proceeds A/c	Property Services	47,541.77	12/01/2024
<b>Seacole Nc Ltd-proceeds A/c Total</b>		47,541.77	
Berkley Estates London Limited	Property Services	43,171.06	13/03/2024
<b>Berkley Estates London Limited Total</b>		43,171.06	
Vernacare International Ltd	Distribution Centre Stock	55,449.67	05/01/2024
Vernacare International Ltd	Distribution Centre Stock	32,826.46	10/01/2024
Vernacare International Ltd	Distribution Centre Stock	28,150.09	12/01/2024
Vernacare International Ltd	Distribution Centre Stock	66,954.15	19/01/2024
Vernacare International Ltd	Distribution Centre Stock	120,668.10	24/01/2024
Vernacare International Ltd	Distribution Centre Stock	39,701.55	26/01/2024
Vernacare International Ltd	Distribution Centre Stock	26,346.33	31/01/2024
Vernacare International Ltd	Distribution Centre Stock	32,460.42	02/02/2024
Vernacare International Ltd	Distribution Centre Stock	58,667.57	07/02/2024
Vernacare International Ltd	Distribution Centre Stock	42,687.44	21/02/2024
Vernacare International Ltd	Distribution Centre Stock	44,924.35	23/02/2024
Vernacare International Ltd	Distribution Centre Stock	40,992.38	28/02/2024
Vernacare International Ltd	Distribution Centre Stock	114,323.52	06/03/2024
Vernacare International Ltd	Distribution Centre Stock	44,302.93	08/03/2024
Vernacare International Ltd	Distribution Centre Stock	30,928.55	13/03/2024
Vernacare International Ltd	Distribution Centre Stock	46,178.76	15/03/2024
Vernacare International Ltd	Distribution Centre Stock	28,020.24	20/03/2024
Vernacare International Ltd	Distribution Centre Stock	39,539.76	27/03/2024
<b>Vernacare International Ltd Total</b>		893,122.27	
Vyair Medical Products Ltd	Distribution Centre Stock	49,935.22	26/01/2024
<b>Vyair Medical Products Ltd Total</b>		49,935.22	
Micad Systems (uk) Limited	Property Services	97,200.00	05/01/2024
Micad Systems (uk) Limited	Property Services	40,800.00	02/02/2024
Micad Systems (uk) Limited	Property Services	54,000.00	13/03/2024
Micad Systems (uk) Limited	Property Services	163,800.00	20/03/2024

Supplier Name	Description	Amount	Date Paid
<b>Micad Systems (uk) Limited Total</b>		355,800.00	
Jobtrain Ltd	Professional Services	97,378.80	07/02/2024
Jobtrain Ltd	Professional Services	25,080.00	01/03/2024
<b>Jobtrain Ltd Total</b>		122,458.80	
Cbre Limited - Marischal Square	Property Services	108,134.03	08/03/2024
<b>Cbre Limited - Marischal Square Total</b>		108,134.03	
Aws Europe	IT Services	84,131.66	09/02/2024
Aws Europe	IT Services	226,885.17	15/03/2024
Aws Europe	IT Services	37,531.48	20/03/2024
Aws Europe	IT Services	26,326.30	27/03/2024
<b>Aws Europe Total</b>		374,874.61	
Revya li Limited	Property Services	87,750.75	16/02/2024
<b>Revya li Limited Total</b>		87,750.75	
Mauser Uk Limited	Distribution Centre Stock	40,537.52	05/01/2024
Mauser Uk Limited	Distribution Centre Stock	54,409.00	02/02/2024
Mauser Uk Limited	Distribution Centre Stock	33,904.32	16/02/2024
Mauser Uk Limited	Distribution Centre Stock	73,105.49	08/03/2024
Mauser Uk Limited	Distribution Centre Stock	45,967.92	15/03/2024
Mauser Uk Limited	Distribution Centre Stock	36,718.64	22/03/2024
<b>Mauser Uk Limited Total</b>		284,642.89	
Ieso Digital Health (uk) Ltd	IT Services	340,200.00	31/01/2024
Ieso Digital Health (uk) Ltd	IT Services	120,000.00	06/03/2024
Ieso Digital Health (uk) Ltd	IT Services	175,302.00	20/03/2024
<b>Ieso Digital Health (uk) Ltd Total</b>		635,502.00	
Venesky-brown Recruitment Ltd	Temporary Staff	60,019.94	05/01/2024
Venesky-brown Recruitment Ltd	Temporary Staff	62,207.99	10/01/2024
Venesky-brown Recruitment Ltd	Temporary Staff	26,826.52	19/01/2024
Venesky-brown Recruitment Ltd	Temporary Staff	66,314.77	24/01/2024
Venesky-brown Recruitment Ltd	Temporary Staff	52,440.16	31/01/2024
Venesky-brown Recruitment Ltd	Temporary Staff	67,822.52	02/02/2024
Venesky-brown Recruitment Ltd	Temporary Staff	79,088.53	09/02/2024
Venesky-brown Recruitment Ltd	Temporary Staff	62,161.82	16/02/2024
Venesky-brown Recruitment Ltd	Temporary Staff	32,849.62	21/02/2024
Venesky-brown Recruitment Ltd	Temporary Staff	70,465.23	23/02/2024
Venesky-brown Recruitment Ltd	Temporary Staff	50,675.49	01/03/2024
Venesky-brown Recruitment Ltd	Temporary Staff	43,767.86	06/03/2024
Venesky-brown Recruitment Ltd	Temporary Staff	41,112.44	08/03/2024
Venesky-brown Recruitment Ltd	Temporary Staff	37,847.34	13/03/2024

Supplier Name	Description	Amount	Date Paid
Venesky-brown Recruitment Ltd	Temporary Staff	70,635.80	15/03/2024
Venesky-brown Recruitment Ltd	Temporary Staff	38,991.12	22/03/2024
<b>Venesky-brown Recruitment Ltd Total</b>		863,227.15	
Medical Supply Co. Ltd	Blood Services	43,890.00	15/03/2024
<b>Medical Supply Co. Ltd Total</b>		43,890.00	
Ascensos Ltd	Professional Services	92,121.46	10/01/2024
Ascensos Ltd	Professional Services	57,202.58	09/02/2024
Ascensos Ltd	Professional Services	57,689.76	08/03/2024
<b>Ascensos Ltd Total</b>		207,013.80	
Netcompany Uk Ltd	IT Services	42,702.60	28/02/2024
<b>Netcompany Uk Ltd Total</b>		42,702.60	
Coventry + Warwickshire Partnership Nhs Trust	Specialist Services	90,004.41	14/02/2024
<b>Coventry + Warwickshire Partnership Nhs Trust Total</b>		90,004.41	
Bjss Ltd	IT Services	78,090.00	26/01/2024
Bjss Ltd	IT Services	73,800.00	09/02/2024
Bjss Ltd	IT Services	72,180.00	13/03/2024
<b>Bjss Ltd Total</b>		224,070.00	
Healix International Limited	Health Services	64,226.51	23/02/2024
Healix International Limited	Health Services	27,523.02	22/03/2024
<b>Healix International Limited Total</b>		91,749.53	
David Samuel Asset Mngment Ltd	Property Services	30,258.30	17/01/2024
<b>David Samuel Asset Mngment Ltd Total</b>		30,258.30	
Energizer Group Ltd	Distribution Centre Stock	32,868.48	05/01/2024
Energizer Group Ltd	Distribution Centre Stock	38,875.20	28/02/2024
<b>Energizer Group Ltd Total</b>		71,743.68	
Genqa Limited	Training	87,038.40	19/01/2024
<b>Genqa Limited Total</b>		87,038.40	
Kneat Solutions Ltd	IT Services	62,280.00	07/02/2024
<b>Kneat Solutions Ltd Total</b>		62,280.00	
Spie Limited	Property Services	40,375.23	05/01/2024
Spie Limited	Property Services	25,983.02	26/01/2024
Spie Limited	Property Services	72,601.33	20/03/2024
<b>Spie Limited Total</b>		138,959.58	
Chartwell Controls Ltd	Blood Services	83,262.65	20/03/2024
<b>Chartwell Controls Ltd Total</b>		83,262.65	
Armila Sustainability Services Ltd	Property Services	26,700.00	22/03/2024
<b>Armila Sustainability Services Ltd Total</b>		26,700.00	
Attendanywhere Pty Limited	IT Services	490,000.00	24/01/2024

Supplier Name	Description	Amount	Date Paid
Attendanywhere Pty Limited	IT Services	490,000.00	06/03/2024
<b>Attendanywhere Pty Limited Total</b>		980,000.00	
Kci Medical Limited (uk)	Distribution Centre Stock	147,888.55	12/01/2024
Kci Medical Limited (uk)	Distribution Centre Stock	61,555.75	17/01/2024
Kci Medical Limited (uk)	Distribution Centre Stock	107,270.98	24/01/2024
Kci Medical Limited (uk)	Distribution Centre Stock	68,633.76	07/02/2024
Kci Medical Limited (uk)	Distribution Centre Stock	56,149.97	14/02/2024
Kci Medical Limited (uk)	Distribution Centre Stock	57,990.66	21/02/2024
Kci Medical Limited (uk)	Distribution Centre Stock	58,417.01	23/02/2024
Kci Medical Limited (uk)	Distribution Centre Stock	111,474.76	28/02/2024
Kci Medical Limited (uk)	Distribution Centre Stock	43,740.65	20/03/2024
Kci Medical Limited (uk)	Distribution Centre Stock	96,280.80	27/03/2024
<b>Kci Medical Limited (uk) Total</b>		809,402.89	
Clue Computing Co Ltd	IT Services	105,336.00	10/01/2024
<b>Clue Computing Co Ltd Total</b>		105,336.00	
Biomerieux Uk Ltd	Blood Services	26,713.69	05/01/2024
Biomerieux Uk Ltd	Blood Services	27,273.12	17/01/2024
<b>Biomerieux Uk Ltd Total</b>		53,986.81	
John Mitchell (grangemouth) Limited	Clinical Waste Services	26,706.00	27/03/2024
<b>John Mitchell (grangemouth) Limited Total</b>		26,706.00	
Foundever Global Services Ltd	Medical Equipment	29,824.69	05/01/2024
Foundever Global Services Ltd	Medical Equipment	25,880.66	17/01/2024
Foundever Global Services Ltd	Medical Equipment	35,544.60	14/02/2024
Foundever Global Services Ltd	Medical Equipment	230,961.60	08/03/2024
<b>Foundever Global Services Ltd Total</b>		322,211.55	
Sarstedt Ltd	Distribution Centre Stock	51,530.52	17/01/2024
Sarstedt Ltd	Distribution Centre Stock	25,257.13	24/01/2024
Sarstedt Ltd	Distribution Centre Stock	32,395.93	26/01/2024
Sarstedt Ltd	Distribution Centre Stock	44,629.82	28/02/2024
Sarstedt Ltd	Distribution Centre Stock	38,550.10	13/03/2024
Sarstedt Ltd	Distribution Centre Stock	39,498.40	15/03/2024
Sarstedt Ltd	Distribution Centre Stock	65,418.95	27/03/2024
<b>Sarstedt Ltd Total</b>		297,280.85	
University Of Aberdeen	Blood Services	125,669.51	19/01/2024
<b>University Of Aberdeen Total</b>		125,669.51	
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	161,841.15	17/01/2024
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	63,357.66	24/01/2024
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	46,994.09	07/02/2024



Supplier Name	Description	Amount	Date Paid
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	30,809.89	14/02/2024
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	27,584.89	28/02/2024
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	334,527.90	06/03/2024
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	408,830.08	13/03/2024
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	53,072.95	20/03/2024
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	62,539.62	22/03/2024
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	60,065.83	27/03/2024
<b>Fresenius Medical Care (uk) Ltd Total</b>		1,249,624.06	
Erhit Limited	Property Services	32,618.56	02/02/2024
<b>Erhit Limited Total</b>		32,618.56	
Pharmagraph T/a Acquisition Systems Ltd	Blood Services	52,086.00	14/02/2024
<b>Pharmagraph T/a Acquisition Systems Ltd Total</b>		52,086.00	
Abbott Diabetes	Distribution Centre Stock	86,529.00	10/01/2024
Abbott Diabetes	Distribution Centre Stock	36,654.00	12/01/2024
Abbott Diabetes	Distribution Centre Stock	71,501.69	24/01/2024
Abbott Diabetes	Distribution Centre Stock	80,574.91	21/02/2024
Abbott Diabetes	Distribution Centre Stock	35,820.00	23/02/2024
Abbott Diabetes	Distribution Centre Stock	35,820.00	28/02/2024
Abbott Diabetes	Distribution Centre Stock	40,826.78	06/03/2024
Abbott Diabetes	Distribution Centre Stock	33,670.50	15/03/2024
Abbott Diabetes	Distribution Centre Stock	48,522.60	20/03/2024
<b>Abbott Diabetes Total</b>		469,919.48	
Medical Indicators Europe Ltd	Medical Equipment	26,664.00	24/01/2024
<b>Medical Indicators Europe Ltd Total</b>		26,664.00	
Fes Support Services Limited	Property Services	94,224.66	13/03/2024
<b>Fes Support Services Limited Total</b>		94,224.66	
Alcon Eye Care Uk Ltd	Distribution Centre Stock	25,743.64	10/01/2024
Alcon Eye Care Uk Ltd	Distribution Centre Stock	40,954.92	19/01/2024
Alcon Eye Care Uk Ltd	Distribution Centre Stock	67,448.37	26/01/2024
Alcon Eye Care Uk Ltd	Distribution Centre Stock	62,356.27	07/02/2024
Alcon Eye Care Uk Ltd	Distribution Centre Stock	29,655.74	14/02/2024
Alcon Eye Care Uk Ltd	Distribution Centre Stock	27,580.61	28/02/2024
Alcon Eye Care Uk Ltd	Distribution Centre Stock	48,799.48	06/03/2024
Alcon Eye Care Uk Ltd	Distribution Centre Stock	32,263.97	13/03/2024
Alcon Eye Care Uk Ltd	Distribution Centre Stock	41,980.27	20/03/2024
<b>Alcon Eye Care Uk Ltd Total</b>		376,783.27	
Allbatteries Limited	Distribution Centre Stock	41,864.66	06/03/2024
<b>Allbatteries Limited Total</b>		41,864.66	

Supplier Name	Description	Amount	Date Paid
Bsi Management Systems	Training	35,078.40	13/03/2024
<b>Bsi Management Systems Total</b>		35,078.40	
Medline Industries Ltd	Distribution Centre Stock	36,203.76	17/01/2024
Medline Industries Ltd	Distribution Centre Stock	28,933.17	08/03/2024
Medline Industries Ltd	Distribution Centre Stock	25,131.24	20/03/2024
<b>Medline Industries Ltd Total</b>		90,268.17	
C J Medical	Distribution Centre Stock	50,064.00	10/01/2024
C J Medical	Distribution Centre Stock	41,220.00	23/02/2024
<b>C J Medical Total</b>		91,284.00	
Faculty Services Ltd	Legal Services	45,000.00	05/01/2024
Faculty Services Ltd	Legal Services	145,159.00	10/01/2024
Faculty Services Ltd	Legal Services	125,418.30	12/01/2024
Faculty Services Ltd	Legal Services	80,502.90	17/01/2024
Faculty Services Ltd	Legal Services	58,679.70	19/01/2024
Faculty Services Ltd	Legal Services	120,600.00	24/01/2024
Faculty Services Ltd	Legal Services	72,798.00	31/01/2024
Faculty Services Ltd	Legal Services	147,142.00	07/02/2024
Faculty Services Ltd	Legal Services	67,617.00	09/02/2024
Faculty Services Ltd	Legal Services	82,415.00	16/02/2024
Faculty Services Ltd	Legal Services	32,566.16	21/02/2024
Faculty Services Ltd	Legal Services	98,953.50	28/02/2024
Faculty Services Ltd	Legal Services	96,242.00	06/03/2024
Faculty Services Ltd	Legal Services	44,604.00	08/03/2024
Faculty Services Ltd	Legal Services	57,990.00	13/03/2024
Faculty Services Ltd	Legal Services	298,620.00	20/03/2024
<b>Faculty Services Ltd Total</b>		1,574,307.56	
T.j Smith + Nephew Ltd	Distribution Centre Stock	50,683.61	05/01/2024
T.j Smith + Nephew Ltd	Distribution Centre Stock	81,020.53	17/01/2024
T.j Smith + Nephew Ltd	Distribution Centre Stock	25,456.51	31/01/2024
T.j Smith + Nephew Ltd	Distribution Centre Stock	64,505.66	09/02/2024
T.j Smith + Nephew Ltd	Distribution Centre Stock	25,026.29	28/02/2024
T.j Smith + Nephew Ltd	Distribution Centre Stock	77,440.35	08/03/2024
T.j Smith + Nephew Ltd	Distribution Centre Stock	189,602.93	20/03/2024
<b>T.j Smith + Nephew Ltd Total</b>		513,735.88	
Bio Products Lab Ltd	Distribution Centre Stock	54,620.15	10/01/2024
Bio Products Lab Ltd	Distribution Centre Stock	91,506.60	14/02/2024
<b>Bio Products Lab Ltd Total</b>		146,126.75	
Fes Fm Ltd	Property Services	174,415.11	05/01/2024

Supplier Name	Description	Amount	Date Paid
Fes Fm Ltd	Property Services	25,145.91	17/01/2024
Fes Fm Ltd	Property Services	49,592.07	07/02/2024
Fes Fm Ltd	Property Services	26,020.37	09/02/2024
Fes Fm Ltd	Property Services	28,483.46	28/02/2024
Fes Fm Ltd	Property Services	37,727.03	27/03/2024
<b>Fes Fm Ltd Total</b>		341,383.95	
Heriot-watt University	Commissioned Services	30,054.84	27/03/2024
<b>Heriot-watt University Total</b>		30,054.84	
Cips Services Ltd	Training	25,500.00	10/01/2024
<b>Cips Services Ltd Total</b>		25,500.00	
Nhs (scotland And North England) Credit Union	Staff Credit Union	41,023.08	12/01/2024
Nhs (scotland And North England) Credit Union	Staff Credit Union	41,598.08	14/02/2024
Nhs (scotland And North England) Credit Union	Staff Credit Union	41,391.07	13/03/2024
<b>Nhs (scotland And North England) Credit Union Total</b>		124,012.23	
Clatterbridge Cancer Centre Nhs Ft	Commissioned Services	28,046.97	24/01/2024
Clatterbridge Cancer Centre Nhs Ft	Commissioned Services	85,885.43	07/02/2024
Clatterbridge Cancer Centre Nhs Ft	Commissioned Services	25,709.73	06/03/2024
Clatterbridge Cancer Centre Nhs Ft	Commissioned Services	28,236.85	27/03/2024
<b>Clatterbridge Cancer Centre Nhs Ft Total</b>		167,878.98	
Gp Plantscape Ltd	Property Services	38,538.84	26/01/2024
Gp Plantscape Ltd	Property Services	28,546.80	16/02/2024
Gp Plantscape Ltd	Property Services	158,080.80	27/03/2024
<b>Gp Plantscape Ltd Total</b>		225,166.44	
Hmrc	Statutory Tax & VAT	4,138,385.44	12/01/2024
Hmrc	Statutory Tax & VAT	3,997,912.86	14/02/2024
Hmrc	Statutory Tax & VAT	4,019,269.72	13/03/2024
<b>Hmrc Total</b>		12,155,568.02	
Experian Ltd	IT Services	812,400.00	06/03/2024
<b>Experian Ltd Total</b>		812,400.00	
Great Ormond Street Hospital For Children	Commissioned Services	58,036.66	28/02/2024
Great Ormond Street Hospital For Children	Commissioned Services	31,040.54	06/03/2024
Great Ormond Street Hospital For Children	Commissioned Services	71,224.87	13/03/2024
<b>Great Ormond Street Hospital For Children Total</b>		160,302.07	
Gs1 Uk Limited	IT Services	63,672.48	10/01/2024
<b>Gs1 Uk Limited Total</b>		63,672.48	
Avison Young (uk) Ltd	Professional Services	26,064.00	14/02/2024
Avison Young (uk) Ltd	Professional Services	87,530.78	27/03/2024
<b>Avison Young (uk) Ltd Total</b>		113,594.78	

Supplier Name	Description	Amount	Date Paid
Beaver-visitec International Sales Ltd	Distribution Centre Stock	27,647.63	14/02/2024
<b>Beaver-visitec International Sales Ltd Total</b>		27,647.63	
Lynton Trailers (uk) Ltd	Vehicles	238,968.96	31/01/2024
<b>Lynton Trailers (uk) Ltd Total</b>		238,968.96	
Maco Pharma Uk Ltd	Distribution Centre Stock	98,008.17	10/01/2024
Maco Pharma Uk Ltd	Distribution Centre Stock	110,433.50	07/02/2024
Maco Pharma Uk Ltd	Distribution Centre Stock	137,245.00	06/03/2024
<b>Maco Pharma Uk Ltd Total</b>		345,686.67	
Mak Systems Group Ltd	IT Services	390,693.00	06/03/2024
<b>Mak Systems Group Ltd Total</b>		390,693.00	
Medline Industries Ltd	Distribution Centre Stock	161,212.13	17/01/2024
Medline Industries Ltd	Distribution Centre Stock	28,349.28	19/01/2024
Medline Industries Ltd	Distribution Centre Stock	25,176.42	24/01/2024
Medline Industries Ltd	Distribution Centre Stock	40,700.92	26/01/2024
Medline Industries Ltd	Distribution Centre Stock	44,849.62	07/02/2024
Medline Industries Ltd	Distribution Centre Stock	50,143.14	09/02/2024
Medline Industries Ltd	Distribution Centre Stock	43,508.72	14/02/2024
Medline Industries Ltd	Distribution Centre Stock	87,021.83	21/02/2024
Medline Industries Ltd	Distribution Centre Stock	46,518.00	23/02/2024
Medline Industries Ltd	Distribution Centre Stock	35,147.26	06/03/2024
Medline Industries Ltd	Distribution Centre Stock	43,538.02	08/03/2024
Medline Industries Ltd	Distribution Centre Stock	58,674.98	20/03/2024
Medline Industries Ltd	Distribution Centre Stock	50,586.60	22/03/2024
<b>Medline Industries Ltd Total</b>		715,426.92	
Cook Uk Limited	Property Services	29,249.28	05/01/2024
Cook Uk Limited	Property Services	53,473.30	10/01/2024
Cook Uk Limited	Property Services	28,610.50	26/01/2024
Cook Uk Limited	Property Services	26,813.50	16/02/2024
Cook Uk Limited	Property Services	38,343.70	28/02/2024
<b>Cook Uk Limited Total</b>		176,490.28	
Miltenyi Biotec Ltd	Blood Services	77,880.72	05/01/2024
<b>Miltenyi Biotec Ltd Total</b>		77,880.72	
Haven Products Ltd	Distribution Centre Stock	78,299.57	24/01/2024
Haven Products Ltd	Distribution Centre Stock	63,046.80	16/02/2024
Haven Products Ltd	Distribution Centre Stock	79,590.88	08/03/2024
<b>Haven Products Ltd Total</b>		220,937.25	
Nat Inst Health Clinical Excellence	Professional Services	134,489.77	17/01/2024
Nat Inst Health Clinical Excellence	Professional Services	78,000.00	21/02/2024

Supplier Name	Description	Amount	Date Paid
Nat Inst Health Clinical Excellence	Professional Services	78,000.00	28/02/2024
<b>Nat Inst Health Clinical Excellence Total</b>		290,489.77	
Ambu Ltd	Distribution Centre Stock	25,274.83	05/01/2024
Ambu Ltd	Distribution Centre Stock	40,150.56	10/01/2024
Ambu Ltd	Distribution Centre Stock	27,891.60	19/01/2024
Ambu Ltd	Distribution Centre Stock	55,101.77	24/01/2024
Ambu Ltd	Distribution Centre Stock	36,303.68	07/02/2024
Ambu Ltd	Distribution Centre Stock	57,936.90	09/02/2024
Ambu Ltd	Distribution Centre Stock	41,378.88	06/03/2024
Ambu Ltd	Distribution Centre Stock	34,735.10	27/03/2024
<b>Ambu Ltd Total</b>		318,773.32	
Pickfords Removals Ltd	Property Services	49,686.52	24/01/2024
<b>Pickfords Removals Ltd Total</b>		49,686.52	
Blue Yonder Technology Solutions (uk) Ltd	IT Services	59,051.52	19/01/2024
<b>Blue Yonder Technology Solutions (uk) Ltd Total</b>		59,051.52	
Reynolds Porter Chamberlain	Distribution Centre Stock	95,704.26	12/01/2024
Reynolds Porter Chamberlain	Distribution Centre Stock	29,678.40	09/02/2024
Reynolds Porter Chamberlain	Distribution Centre Stock	64,748.22	14/02/2024
<b>Reynolds Porter Chamberlain Total</b>		190,130.88	
Rocialle Healthcare Limited	Distribution Centre Stock	29,239.72	12/01/2024
Rocialle Healthcare Limited	Distribution Centre Stock	45,226.83	31/01/2024
Rocialle Healthcare Limited	Distribution Centre Stock	48,798.69	01/03/2024
Rocialle Healthcare Limited	Distribution Centre Stock	50,636.12	08/03/2024
Rocialle Healthcare Limited	Distribution Centre Stock	31,791.96	15/03/2024
<b>Rocialle Healthcare Limited Total</b>		205,693.32	
Uk-china Trading	Transport	315,520.00	06/03/2024
<b>Uk-china Trading Total</b>		315,520.00	
Foundever Gb Limited	Property Services	78,933.61	10/01/2024
Foundever Gb Limited	Property Services	54,955.79	09/02/2024
Foundever Gb Limited	Property Services	55,999.49	08/03/2024
<b>Foundever Gb Limited Total</b>		189,888.89	
Icu Medical (smiths)	Distribution Centre Stock	31,065.29	19/01/2024
Icu Medical (smiths)	Distribution Centre Stock	28,012.27	28/02/2024
Icu Medical (smiths)	Distribution Centre Stock	35,291.16	27/03/2024
<b>Icu Medical (smiths) Total</b>		94,368.72	
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	51,260.06	10/01/2024
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	54,647.99	17/01/2024
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	27,535.68	02/02/2024

Supplier Name	Description	Amount	Date Paid
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	50,537.86	07/02/2024
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	28,043.72	09/02/2024
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	27,366.33	14/02/2024
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	27,366.33	21/02/2024
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	27,535.68	28/02/2024
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	29,806.27	06/03/2024
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	50,368.51	13/03/2024
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	27,366.33	20/03/2024
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	50,423.91	27/03/2024
<b>Technical Textile Services Ltd (techtex) Total</b>		452,258.67	
The Newcastle Upon Tyne Hospitals Nhs Trust	Specialist Services	400,614.00	17/01/2024
The Newcastle Upon Tyne Hospitals Nhs Trust	Specialist Services	272,150.00	14/02/2024
The Newcastle Upon Tyne Hospitals Nhs Trust	Specialist Services	274,647.52	13/03/2024
The Newcastle Upon Tyne Hospitals Nhs Trust	Specialist Services	120,346.83	22/03/2024
<b>The Newcastle Upon Tyne Hospitals Nhs Trust Total</b>		1,067,758.35	
Hologic Limited	Medical Equipment	66,708.00	10/01/2024
Hologic Limited	Medical Equipment	319,284.00	17/01/2024
Hologic Limited	Medical Equipment	33,774.00	09/02/2024
Hologic Limited	Medical Equipment	34,401.00	01/03/2024
<b>Hologic Limited Total</b>		454,167.00	
Hameln Pharma Ltd	Medical Equipment	103,940.03	31/01/2024
<b>Hameln Pharma Ltd Total</b>		103,940.03	
Becton Dickinson (cme) U.k. Ltd	Distribution Centre Stock	40,491.12	06/03/2024
<b>Becton Dickinson (cme) U.k. Ltd Total</b>		40,491.12	
Unisurge International Ltd	Distribution Centre Stock	27,123.86	31/01/2024
Unisurge International Ltd	Distribution Centre Stock	28,550.88	09/02/2024
<b>Unisurge International Ltd Total</b>		55,674.74	
Gb Uk Healthcare	Distribution Centre Stock	27,529.70	05/01/2024
Gb Uk Healthcare	Distribution Centre Stock	37,457.47	19/01/2024
Gb Uk Healthcare	Distribution Centre Stock	29,906.78	02/02/2024
Gb Uk Healthcare	Distribution Centre Stock	50,385.89	09/02/2024
Gb Uk Healthcare	Distribution Centre Stock	47,501.19	08/03/2024
Gb Uk Healthcare	Distribution Centre Stock	60,989.21	15/03/2024
Gb Uk Healthcare	Distribution Centre Stock	31,572.48	22/03/2024
<b>Gb Uk Healthcare Total</b>		285,342.72	
Arco Limited	Property Services	65,356.47	10/01/2024
Arco Limited	Property Services	112,979.11	02/02/2024
Arco Limited	Property Services	101,684.00	07/02/2024

Supplier Name	Description	Amount	Date Paid
Arco Limited	Property Services	89,849.39	14/02/2024
Arco Limited	Property Services	116,546.95	16/02/2024
Arco Limited	Property Services	91,210.16	06/03/2024
<b>Arco Limited Total</b>		577,626.08	
Reliance Medical Ltd	Medical Equipment	41,441.52	31/01/2024
<b>Reliance Medical Ltd Total</b>		41,441.52	
Kimal Plc	Distribution Centre Stock	28,863.44	19/01/2024
Kimal Plc	Distribution Centre Stock	37,018.32	08/03/2024
<b>Kimal Plc Total</b>		65,881.76	
Realty Income Corporation	Property Services	266,601.99	06/03/2024
<b>Realty Income Corporation Total</b>		266,601.99	
Avnet Emg Limited	Distribution Centre Stock	49,770.00	21/02/2024
<b>Avnet Emg Limited Total</b>		49,770.00	
Capita Business Services Ltd	IT Services	494,429.15	05/01/2024
Capita Business Services Ltd	IT Services	626,594.67	14/02/2024
Capita Business Services Ltd	IT Services	149,923.84	28/02/2024
Capita Business Services Ltd	IT Services	48,295.44	20/03/2024
Capita Business Services Ltd	IT Services	569,650.14	22/03/2024
Capita Business Services Ltd	IT Services	533,748.58	27/03/2024
<b>Capita Business Services Ltd Total</b>		2,422,641.82	
Ossur Uk	Distribution Centre Stock	40,636.80	17/01/2024
Ossur Uk	Distribution Centre Stock	31,334.40	14/02/2024
Ossur Uk	Distribution Centre Stock	39,820.80	16/02/2024
<b>Ossur Uk Total</b>		111,792.00	
Vygon (uk) Ltd	Distribution Centre Stock	120,937.04	10/01/2024
Vygon (uk) Ltd	Distribution Centre Stock	112,299.96	24/01/2024
Vygon (uk) Ltd	Distribution Centre Stock	92,218.48	26/01/2024
Vygon (uk) Ltd	Distribution Centre Stock	131,349.20	31/01/2024
Vygon (uk) Ltd	Distribution Centre Stock	33,839.52	07/02/2024
Vygon (uk) Ltd	Distribution Centre Stock	60,731.68	14/02/2024
Vygon (uk) Ltd	Distribution Centre Stock	155,983.70	23/02/2024
Vygon (uk) Ltd	Distribution Centre Stock	97,040.39	28/02/2024
Vygon (uk) Ltd	Distribution Centre Stock	78,633.24	06/03/2024
Vygon (uk) Ltd	Distribution Centre Stock	71,641.91	13/03/2024
Vygon (uk) Ltd	Distribution Centre Stock	139,981.79	15/03/2024
Vygon (uk) Ltd	Distribution Centre Stock	63,779.63	22/03/2024
Vygon (uk) Ltd	Distribution Centre Stock	43,650.77	27/03/2024
<b>Vygon (uk) Ltd Total</b>		1,202,087.31	

Supplier Name	Description	Amount	Date Paid
Esight Energy Ltd	Property Services	38,180.68	22/03/2024
<b>Esight Energy Ltd Total</b>		38,180.68	
Medicareplus International Limited	Distribution Centre Stock	47,030.40	06/03/2024
<b>Medicareplus International Limited Total</b>		47,030.40	
Seacole National Centre Limited	Property Services	406,431.94	10/01/2024
Seacole National Centre Limited	Property Services	64,006.39	17/01/2024
Seacole National Centre Limited	Property Services	475,002.26	16/02/2024
Seacole National Centre Limited	Property Services	76,187.89	21/02/2024
Seacole National Centre Limited	Property Services	440,424.06	08/03/2024
Seacole National Centre Limited	Property Services	75,936.10	22/03/2024
<b>Seacole National Centre Limited Total</b>		1,537,988.64	
Mackay And Lynn Ltd	Distribution Centre Stock	25,297.39	31/01/2024
<b>Mackay And Lynn Ltd Total</b>		25,297.39	
Sword It Solutions Ltd	IT Services	73,958.21	21/02/2024
Sword It Solutions Ltd	IT Services	49,911.78	20/03/2024
<b>Sword It Solutions Ltd Total</b>		123,869.99	
Rio Esg Limited	Professional Services	28,800.00	08/03/2024
<b>Rio Esg Limited Total</b>		28,800.00	
Menzies Parcels	Distribution Centre Stock	347,445.60	17/01/2024
Menzies Parcels	Distribution Centre Stock	275,066.92	07/02/2024
Menzies Parcels	Distribution Centre Stock	312,015.60	06/03/2024
<b>Menzies Parcels Total</b>		934,528.12	
Arden And Gem Csu	Commissioned Services	100,642.80	17/01/2024
<b>Arden And Gem Csu Total</b>		100,642.80	
Genesis Automation (uk) Limited	IT Services	53,700.00	14/02/2024
Genesis Automation (uk) Limited	IT Services	1,247,157.60	06/03/2024
Genesis Automation (uk) Limited	IT Services	62,685.00	08/03/2024
Genesis Automation (uk) Limited	IT Services	276,643.20	20/03/2024
<b>Genesis Automation (uk) Limited Total</b>		1,640,185.80	
The Hurley Group	Commissioned Services	220,972.00	19/01/2024
The Hurley Group	Commissioned Services	101,574.00	09/02/2024
The Hurley Group	Commissioned Services	90,000.00	16/02/2024
The Hurley Group	Commissioned Services	104,794.00	27/03/2024
<b>The Hurley Group Total</b>		517,340.00	
Jones Lang Lasalle (jll) Ltd	Property Services	229,828.20	17/01/2024
<b>Jones Lang Lasalle (jll) Ltd Total</b>		229,828.20	
Exeter Glasgow (scotland) Sarl	Property Services	271,890.30	21/02/2024
<b>Exeter Glasgow (scotland) Sarl Total</b>		271,890.30	



Supplier Name	Description	Amount	Date Paid
Mpmh Construction Ltd	Property Services	91,927.39	28/02/2024
<b>Mpmh Construction Ltd Total</b>		91,927.39	
Mast Group Ltd	Medical Equipment	40,343.60	17/01/2024
Mast Group Ltd	Medical Equipment	415,459.20	24/01/2024
Mast Group Ltd	Medical Equipment	32,126.40	23/02/2024
<b>Mast Group Ltd Total</b>		487,929.20	
Becton Dickinson Uk Ltd	Distribution Centre Stock	129,667.10	05/01/2024
Becton Dickinson Uk Ltd	Distribution Centre Stock	499,719.51	10/01/2024
Becton Dickinson Uk Ltd	Distribution Centre Stock	282,142.34	17/01/2024
Becton Dickinson Uk Ltd	Distribution Centre Stock	90,363.35	24/01/2024
Becton Dickinson Uk Ltd	Distribution Centre Stock	70,047.09	26/01/2024
Becton Dickinson Uk Ltd	Distribution Centre Stock	130,654.25	31/01/2024
Becton Dickinson Uk Ltd	Distribution Centre Stock	32,449.06	02/02/2024
Becton Dickinson Uk Ltd	Distribution Centre Stock	210,017.70	07/02/2024
Becton Dickinson Uk Ltd	Distribution Centre Stock	59,386.06	14/02/2024
Becton Dickinson Uk Ltd	Distribution Centre Stock	202,210.65	21/02/2024
Becton Dickinson Uk Ltd	Distribution Centre Stock	148,001.06	28/02/2024
Becton Dickinson Uk Ltd	Distribution Centre Stock	106,732.90	06/03/2024
Becton Dickinson Uk Ltd	Distribution Centre Stock	58,901.77	08/03/2024
Becton Dickinson Uk Ltd	Distribution Centre Stock	242,749.43	13/03/2024
Becton Dickinson Uk Ltd	Distribution Centre Stock	146,659.40	20/03/2024
Becton Dickinson Uk Ltd	Distribution Centre Stock	144,949.63	27/03/2024
<b>Becton Dickinson Uk Ltd Total</b>		2,554,651.30	
Nhs Blood And Transplant	Blood Services	140,546.06	17/01/2024
Nhs Blood And Transplant	Blood Services	40,469.66	31/01/2024
Nhs Blood And Transplant	Blood Services	55,945.04	07/02/2024
Nhs Blood And Transplant	Blood Services	7,244,972.49	27/03/2024
<b>Nhs Blood And Transplant Total</b>		7,481,933.25	
Bracco Uk Ltd	Distribution Centre Stock	34,968.00	05/01/2024
Bracco Uk Ltd	Distribution Centre Stock	25,536.00	17/01/2024
Bracco Uk Ltd	Distribution Centre Stock	33,372.00	07/02/2024
Bracco Uk Ltd	Distribution Centre Stock	30,864.00	28/02/2024
Bracco Uk Ltd	Distribution Centre Stock	40,512.00	13/03/2024
Bracco Uk Ltd	Distribution Centre Stock	28,560.00	22/03/2024
<b>Bracco Uk Ltd Total</b>		193,812.00	
Ontex Healthcare Uk Ltd	Distribution Centre Stock	801,070.47	12/01/2024
Ontex Healthcare Uk Ltd	Distribution Centre Stock	420,531.64	17/01/2024
Ontex Healthcare Uk Ltd	Distribution Centre Stock	131,547.17	26/01/2024

<b>Supplier Name</b>	<b>Description</b>	<b>Amount</b>	<b>Date Paid</b>
Ontex Healthcare Uk Ltd	Distribution Centre Stock	65,451.31	31/01/2024
Ontex Healthcare Uk Ltd	Distribution Centre Stock	33,467.76	02/02/2024
Ontex Healthcare Uk Ltd	Distribution Centre Stock	137,238.07	07/02/2024
Ontex Healthcare Uk Ltd	Distribution Centre Stock	109,400.76	16/02/2024
Ontex Healthcare Uk Ltd	Distribution Centre Stock	33,153.22	23/02/2024
Ontex Healthcare Uk Ltd	Distribution Centre Stock	33,461.06	28/02/2024
Ontex Healthcare Uk Ltd	Distribution Centre Stock	69,587.42	01/03/2024
Ontex Healthcare Uk Ltd	Distribution Centre Stock	66,540.96	06/03/2024
Ontex Healthcare Uk Ltd	Distribution Centre Stock	66,015.03	08/03/2024
Ontex Healthcare Uk Ltd	Distribution Centre Stock	67,140.41	15/03/2024
Ontex Healthcare Uk Ltd	Distribution Centre Stock	71,981.22	22/03/2024
Ontex Healthcare Uk Ltd	Distribution Centre Stock	32,635.89	27/03/2024
<b>Ontex Healthcare Uk Ltd Total</b>		2,139,222.39	
Axsys Technology Ltd	IT Services	126,515.66	21/02/2024
Axsys Technology Ltd	IT Services	51,600.00	28/02/2024
Axsys Technology Ltd	IT Services	51,600.00	15/03/2024
Axsys Technology Ltd	IT Services	132,696.00	20/03/2024
<b>Axsys Technology Ltd Total</b>		362,411.66	
Albasoft Ltd	Professional Services	88,361.12	26/01/2024
Albasoft Ltd	Professional Services	28,424.99	13/03/2024
<b>Albasoft Ltd Total</b>		116,786.11	
<b>Grand Total</b>		148,968,238.60	