

NHS National Services Scotland

Payments in Excess of £25k

October - December 2024

Supplier Name	Description	Amount	Date Paid
Kimberly-clark	Distribution Centre Stock	268,391.09	02/10/2024
Kimberly-clark	Distribution Centre Stock	76,788.35	04/10/2024
Kimberly-clark	Distribution Centre Stock	190,036.45	09/10/2024
Kimberly-clark	Distribution Centre Stock	112,540.53	11/10/2024
Kimberly-clark	Distribution Centre Stock	38,220.00	16/10/2024
Kimberly-clark	Distribution Centre Stock	39,088.19	18/10/2024
Kimberly-clark	Distribution Centre Stock	151,762.70	23/10/2024
Kimberly-clark	Distribution Centre Stock	37,791.49	25/10/2024
Kimberly-clark	Distribution Centre Stock	153,988.58	30/10/2024
Kimberly-clark	Distribution Centre Stock	111,208.30	06/11/2024
Kimberly-clark	Distribution Centre Stock	76,440.00	08/11/2024
Kimberly-clark	Distribution Centre Stock	152,604.95	13/11/2024
Kimberly-clark	Distribution Centre Stock	223,840.98	20/11/2024
Kimberly-clark	Distribution Centre Stock	76,199.52	22/11/2024
Kimberly-clark	Distribution Centre Stock	151,277.92	27/11/2024
Kimberly-clark	Distribution Centre Stock	113,175.78	29/11/2024
Kimberly-clark	Distribution Centre Stock	153,711.12	04/12/2024
Kimberly-clark	Distribution Centre Stock	77,290.85	06/12/2024
Kimberly-clark	Distribution Centre Stock	227,409.44	11/12/2024
Kimberly-clark	Distribution Centre Stock	76,056.68	13/12/2024
Kimberly-clark	Distribution Centre Stock	231,263.31	18/12/2024
Kimberly-clark	Distribution Centre Stock	111,754.97	20/12/2024
Kimberly-clark Total		2,850,841.20	
Bausch And Lomb (uk) Ltd	Distribution Centre Stock	31,976.50	09/10/2024
Bausch And Lomb (uk) Ltd Total		31,976.50	
Nec Software Solutions Uk Ltd	IT Services	125,221.72	30/10/2024
Nec Software Solutions Uk Ltd Total		125,221.72	
Zimmer Biomet Uk Ltd	Distribution Centre Stock	48,144.72	02/10/2024
Zimmer Biomet Uk Ltd	Distribution Centre Stock	46,983.07	16/10/2024
Zimmer Biomet Uk Ltd	Distribution Centre Stock	52,501.86	06/11/2024
Zimmer Biomet Uk Ltd	Distribution Centre Stock	33,498.72	13/11/2024
Zimmer Biomet Uk Ltd	Distribution Centre Stock	45,033.43	27/11/2024
Zimmer Biomet Uk Ltd	Distribution Centre Stock	39,856.22	04/12/2024

Supplier Name	Description	Amount	Date Paid
Zimmer Biomet Uk Ltd	Distribution Centre Stock	50,356.36	11/12/2024
Zimmer Biomet Uk Ltd Total		316,374.38	
Diversey Ltd	Distribution Centre Stock	56,429.60	09/10/2024
Diversey Ltd	Distribution Centre Stock	30,252.23	18/10/2024
Diversey Ltd	Distribution Centre Stock	37,637.90	22/11/2024
Diversey Ltd	Distribution Centre Stock	111,156.46	04/12/2024
Diversey Ltd	Distribution Centre Stock	67,051.34	11/12/2024
Diversey Ltd Total		302,527.53	
The University Of Edinburgh	Property Services	47,844.75	20/11/2024
The University Of Edinburgh Total		47,844.75	
Medtronic Ltd	Distribution Centre Stock	182,677.16	02/10/2024
Medtronic Ltd	Distribution Centre Stock	70,463.17	04/10/2024
Medtronic Ltd	Distribution Centre Stock	54,481.07	11/10/2024
Medtronic Ltd	Distribution Centre Stock	64,684.18	18/10/2024
Medtronic Ltd	Distribution Centre Stock	52,567.76	30/10/2024
Medtronic Ltd	Distribution Centre Stock	76,218.53	01/11/2024
Medtronic Ltd	Distribution Centre Stock	307,650.51	06/11/2024
Medtronic Ltd	Distribution Centre Stock	32,575.98	08/11/2024
Medtronic Ltd	Distribution Centre Stock	118,988.91	20/11/2024
Medtronic Ltd	Distribution Centre Stock	86,390.82	22/11/2024
Medtronic Ltd	Distribution Centre Stock	143,053.44	04/12/2024
Medtronic Ltd	Distribution Centre Stock	39,922.66	06/12/2024
Medtronic Ltd	Distribution Centre Stock	139,863.26	11/12/2024
Medtronic Ltd	Distribution Centre Stock	98,056.74	18/12/2024
Medtronic Ltd Total		1,467,594.19	
Siemens Healthcare Ltd	Distribution Centre Stock	140,532.54	16/10/2024
Siemens Healthcare Ltd Total		140,532.54	
South London And Maudsley Nhs Ft	Specialist Services	59,768.00	02/10/2024
South London And Maudsley Nhs Ft	Specialist Services	37,024.00	30/10/2024
South London And Maudsley Nhs Ft Total		96,792.00	
Trulife	Distribution Centre Stock	26,482.80	18/10/2024
Trulife Total		26,482.80	
Roche Diagnostics Limited	Blood Services	35,193.08	02/10/2024
Roche Diagnostics Limited	Blood Services	227,294.23	16/10/2024
Roche Diagnostics Limited	Blood Services	63,646.96	25/10/2024
Roche Diagnostics Limited	Blood Services	92,048.23	08/11/2024
Roche Diagnostics Limited	Blood Services	349,009.49	22/11/2024
Roche Diagnostics Limited	Blood Services	85,372.51	27/11/2024

Supplier Name	Description	Amount	Date Paid
Roche Diagnostics Limited	Blood Services	361,539.08	11/12/2024
Roche Diagnostics Limited	Blood Services	137,530.57	13/12/2024
Roche Diagnostics Limited Total		1,351,634.15	
Mediplus Ltd	Distribution Centre Stock	30,782.64	11/10/2024
Mediplus Ltd	Distribution Centre Stock	30,586.98	27/11/2024
Mediplus Ltd	Distribution Centre Stock	98,967.54	18/12/2024
Mediplus Ltd Total		160,337.16	
The Law Society Of Scotland	Legal Services	71,978.00	08/11/2024
The Law Society Of Scotland Total		71,978.00	
Royal Mail Group Ltd	Courier/Mail	71,840.75	04/10/2024
Royal Mail Group Ltd	Courier/Mail	188,481.63	09/10/2024
Royal Mail Group Ltd	Courier/Mail	318,326.87	16/10/2024
Royal Mail Group Ltd	Courier/Mail	131,247.27	23/10/2024
Royal Mail Group Ltd	Courier/Mail	304,349.78	25/10/2024
Royal Mail Group Ltd	Courier/Mail	40,723.35	01/11/2024
Royal Mail Group Ltd	Courier/Mail	116,277.51	20/11/2024
Royal Mail Group Ltd	Courier/Mail	59,719.88	06/12/2024
Royal Mail Group Ltd Total		1,230,967.04	
Spire Healthcare Ltd	Health Services	32,054.60	22/11/2024
Spire Healthcare Ltd Total		32,054.60	
Johnson + Johnson Medical Ltd	Distribution Centre Stock	145,823.17	02/10/2024
Johnson + Johnson Medical Ltd	Distribution Centre Stock	68,149.50	04/10/2024
Johnson + Johnson Medical Ltd	Distribution Centre Stock	301,807.09	09/10/2024
Johnson + Johnson Medical Ltd	Distribution Centre Stock	113,701.02	18/10/2024
Johnson + Johnson Medical Ltd	Distribution Centre Stock	77,579.38	23/10/2024
Johnson + Johnson Medical Ltd	Distribution Centre Stock	85,716.80	25/10/2024
Johnson + Johnson Medical Ltd	Distribution Centre Stock	149,857.08	06/11/2024
Johnson + Johnson Medical Ltd	Distribution Centre Stock	113,244.04	13/11/2024
Johnson + Johnson Medical Ltd	Distribution Centre Stock	82,354.09	15/11/2024
Johnson + Johnson Medical Ltd	Distribution Centre Stock	64,203.60	22/11/2024
Johnson + Johnson Medical Ltd	Distribution Centre Stock	72,587.84	27/11/2024
Johnson + Johnson Medical Ltd	Distribution Centre Stock	115,403.95	04/12/2024
Johnson + Johnson Medical Ltd	Distribution Centre Stock	84,544.26	13/12/2024
Johnson + Johnson Medical Ltd	Distribution Centre Stock	137,701.01	18/12/2024
Johnson + Johnson Medical Ltd	Distribution Centre Stock	70,722.20	20/12/2024
Johnson + Johnson Medical Ltd Total		1,683,395.03	
Alloga Uk Ltd	Distribution Centre Stock	1,967,352.00	04/10/2024
Alloga Uk Ltd	Distribution Centre Stock	79,200.00	01/11/2024

Supplier Name	Description	Amount	Date Paid
Alloga Uk Ltd	Distribution Centre Stock	1,625,476.00	04/12/2024
Alloga Uk Ltd Total		3,672,028.00	
Molnlycke Healthcare Limited	Distribution Centre Stock	55,926.26	02/10/2024
Molnlycke Healthcare Limited	Distribution Centre Stock	36,931.83	04/10/2024
Molnlycke Healthcare Limited	Distribution Centre Stock	49,691.61	09/10/2024
Molnlycke Healthcare Limited	Distribution Centre Stock	48,885.22	11/10/2024
Molnlycke Healthcare Limited	Distribution Centre Stock	45,177.39	16/10/2024
Molnlycke Healthcare Limited	Distribution Centre Stock	109,669.28	18/10/2024
Molnlycke Healthcare Limited	Distribution Centre Stock	79,130.17	23/10/2024
Molnlycke Healthcare Limited	Distribution Centre Stock	68,361.42	25/10/2024
Molnlycke Healthcare Limited	Distribution Centre Stock	39,709.23	30/10/2024
Molnlycke Healthcare Limited	Distribution Centre Stock	132,747.94	06/11/2024
Molnlycke Healthcare Limited	Distribution Centre Stock	54,808.62	08/11/2024
Molnlycke Healthcare Limited	Distribution Centre Stock	76,319.50	13/11/2024
Molnlycke Healthcare Limited	Distribution Centre Stock	95,236.79	20/11/2024
Molnlycke Healthcare Limited	Distribution Centre Stock	196,329.50	27/11/2024
Molnlycke Healthcare Limited	Distribution Centre Stock	49,405.09	29/11/2024
Molnlycke Healthcare Limited	Distribution Centre Stock	100,362.57	04/12/2024
Molnlycke Healthcare Limited	Distribution Centre Stock	99,328.83	06/12/2024
Molnlycke Healthcare Limited	Distribution Centre Stock	72,426.03	13/12/2024
Molnlycke Healthcare Limited	Distribution Centre Stock	125,855.69	18/12/2024
Molnlycke Healthcare Limited	Distribution Centre Stock	55,625.35	20/12/2024
Molnlycke Healthcare Limited Total		1,591,928.32	
Uk Health Security Agency	IT Services	90,220.94	23/10/2024
Uk Health Security Agency Total		90,220.94	
Csl Behring Uk Ltd	Blood Services	37,400.00	02/10/2024
Csl Behring Uk Ltd	Blood Services	767,838.76	09/10/2024
Csl Behring Uk Ltd	Blood Services	999,475.80	11/10/2024
Csl Behring Uk Ltd	Blood Services	1,232,500.00	16/10/2024
Csl Behring Uk Ltd	Blood Services	99,000.00	25/10/2024
Csl Behring Uk Ltd	Blood Services	37,400.00	01/11/2024
Csl Behring Uk Ltd	Blood Services	1,180,930.40	08/11/2024
Csl Behring Uk Ltd	Blood Services	41,800.00	13/11/2024
Csl Behring Uk Ltd	Blood Services	26,400.00	29/11/2024
Csl Behring Uk Ltd	Blood Services	1,744,897.40	13/12/2024
Csl Behring Uk Ltd Total		6,167,642.36	
B Braun Medical Ltd	Distribution Centre Stock	77,327.98	02/10/2024
B Braun Medical Ltd	Distribution Centre Stock	347,779.46	23/10/2024

Supplier Name	Description	Amount	Date Paid
B Braun Medical Ltd	Distribution Centre Stock	254,221.42	01/11/2024
B Braun Medical Ltd	Distribution Centre Stock	92,065.77	06/11/2024
B Braun Medical Ltd	Distribution Centre Stock	36,051.28	13/11/2024
B Braun Medical Ltd	Distribution Centre Stock	73,692.70	27/11/2024
B Braun Medical Ltd	Distribution Centre Stock	113,588.54	04/12/2024
B Braun Medical Ltd	Distribution Centre Stock	67,708.93	13/12/2024
B Braun Medical Ltd	Distribution Centre Stock	134,519.03	18/12/2024
B Braun Medical Ltd	Distribution Centre Stock	76,946.26	20/12/2024
B Braun Medical Ltd Total		1,273,901.37	
Sppa (a)	Pension Contributions	3,707,895.22	16/10/2024
Sppa (a)	Pension Contributions	3,916,020.54	13/11/2024
Sppa (a)	Pension Contributions	5,047,676.29	18/12/2024
Sppa (a) Total		12,671,592.05	
Tristel Solutions Ltd	Distribution Centre Stock	34,597.40	16/10/2024
Tristel Solutions Ltd	Distribution Centre Stock	33,976.40	13/11/2024
Tristel Solutions Ltd	Distribution Centre Stock	27,512.88	04/12/2024
Tristel Solutions Ltd Total		96,086.68	
Fannin (uk) Ltd	Distribution Centre Stock	83,161.77	02/10/2024
Fannin (uk) Ltd	Distribution Centre Stock	164,196.97	09/10/2024
Fannin (uk) Ltd	Distribution Centre Stock	123,390.61	11/10/2024
Fannin (uk) Ltd	Distribution Centre Stock	49,084.27	16/10/2024
Fannin (uk) Ltd	Distribution Centre Stock	34,162.38	18/10/2024
Fannin (uk) Ltd	Distribution Centre Stock	48,946.91	23/10/2024
Fannin (uk) Ltd	Distribution Centre Stock	35,097.80	30/10/2024
Fannin (uk) Ltd	Distribution Centre Stock	54,895.81	06/11/2024
Fannin (uk) Ltd	Distribution Centre Stock	42,662.73	20/11/2024
Fannin (uk) Ltd	Distribution Centre Stock	60,427.28	27/11/2024
Fannin (uk) Ltd	Distribution Centre Stock	36,864.00	06/12/2024
Fannin (uk) Ltd	Distribution Centre Stock	54,709.25	18/12/2024
Fannin (uk) Ltd	Distribution Centre Stock	52,200.32	20/12/2024
Fannin (uk) Ltd Total		839,800.10	
Philips Electronics Uk Ltd	IT Services	87,759.96	15/11/2024
Philips Electronics Uk Ltd	IT Services	796,423.80	27/11/2024
Philips Electronics Uk Ltd	IT Services	66,002.88	29/11/2024
Philips Electronics Uk Ltd	IT Services	27,327.57	04/12/2024
Philips Electronics Uk Ltd Total		977,514.21	
Movianto Uk Ltd	Medical Equipment	68,861.62	27/11/2024
Movianto Uk Ltd Total		68,861.62	

Supplier Name	Description	Amount	Date Paid
In Practice Systems Limited	IT Services	950,744.92	09/10/2024
In Practice Systems Limited	IT Services	80,555.01	16/10/2024
In Practice Systems Limited	IT Services	57,036.00	30/10/2024
In Practice Systems Limited	IT Services	32,018.87	22/11/2024
In Practice Systems Limited Total		1,120,354.80	
Ams International	Distribution Centre Stock	263,087.04	18/12/2024
Ams International Total		263,087.04	
Stryker Uk Ltd	Distribution Centre Stock	94,162.85	02/10/2024
Stryker Uk Ltd	Distribution Centre Stock	50,649.60	08/11/2024
Stryker Uk Ltd	Distribution Centre Stock	56,160.00	13/12/2024
Stryker Uk Ltd Total		200,972.45	
Capture All Limited	Storage	25,499.47	09/10/2024
Capture All Limited	Storage	31,733.32	06/11/2024
Capture All Limited	Storage	31,651.01	06/12/2024
Capture All Limited Total		88,883.80	
Mediq Healthcare Uk Limited	Distribution Centre Stock	51,643.91	02/10/2024
Mediq Healthcare Uk Limited	Distribution Centre Stock	119,228.50	04/10/2024
Mediq Healthcare Uk Limited	Distribution Centre Stock	38,427.13	18/10/2024
Mediq Healthcare Uk Limited	Distribution Centre Stock	36,378.84	30/10/2024
Mediq Healthcare Uk Limited	Distribution Centre Stock	44,153.98	13/11/2024
Mediq Healthcare Uk Limited	Distribution Centre Stock	59,585.68	04/12/2024
Mediq Healthcare Uk Limited	Distribution Centre Stock	77,741.34	18/12/2024
Mediq Healthcare Uk Limited Total		427,159.38	
Virgin Media Business	IT Services	45,139.05	06/11/2024
Virgin Media Business Total		45,139.05	
Convatec Ltd	Distribution Centre Stock	59,788.25	04/10/2024
Convatec Ltd	Distribution Centre Stock	45,231.49	09/10/2024
Convatec Ltd	Distribution Centre Stock	41,890.55	16/10/2024
Convatec Ltd	Distribution Centre Stock	60,623.63	23/10/2024
Convatec Ltd	Distribution Centre Stock	32,567.30	25/10/2024
Convatec Ltd	Distribution Centre Stock	52,610.69	01/11/2024
Convatec Ltd	Distribution Centre Stock	44,434.24	08/11/2024
Convatec Ltd	Distribution Centre Stock	50,497.06	20/11/2024
Convatec Ltd	Distribution Centre Stock	57,069.64	27/11/2024
Convatec Ltd	Distribution Centre Stock	67,406.63	04/12/2024
Convatec Ltd	Distribution Centre Stock	26,067.77	11/12/2024
Convatec Ltd	Distribution Centre Stock	36,652.19	13/12/2024
Convatec Ltd	Distribution Centre Stock	46,847.83	18/12/2024

Supplier Name	Description	Amount	Date Paid
Convatec Ltd Total		621,687.27	
Applied Medical Uk Limited	Distribution Centre Stock	34,107.02	02/10/2024
Applied Medical Uk Limited	Distribution Centre Stock	35,563.82	16/10/2024
Applied Medical Uk Limited	Distribution Centre Stock	175,957.44	30/10/2024
Applied Medical Uk Limited	Distribution Centre Stock	38,410.20	13/11/2024
Applied Medical Uk Limited	Distribution Centre Stock	42,553.56	15/11/2024
Applied Medical Uk Limited	Distribution Centre Stock	46,873.68	27/11/2024
Applied Medical Uk Limited	Distribution Centre Stock	34,106.40	29/11/2024
Applied Medical Uk Limited	Distribution Centre Stock	40,230.84	13/12/2024
Applied Medical Uk Limited	Distribution Centre Stock	77,400.86	20/12/2024
Applied Medical Uk Limited Total		525,203.82	
Computacenter (uk) Ltd	IT Services	200,213.98	02/10/2024
Computacenter (uk) Ltd	IT Services	2,751,803.21	04/10/2024
Computacenter (uk) Ltd	IT Services	76,345.64	01/11/2024
Computacenter (uk) Ltd	IT Services	97,852.45	06/11/2024
Computacenter (uk) Ltd	IT Services	123,214.71	08/11/2024
Computacenter (uk) Ltd	IT Services	153,321.54	13/11/2024
Computacenter (uk) Ltd	IT Services	167,748.23	20/12/2024
Computacenter (uk) Ltd Total		3,570,499.76	
Microtech Support Ltd	IT Services	27,000.00	09/10/2024
Microtech Support Ltd Total		27,000.00	
Bsn Medical Ltd	Distribution Centre Stock	52,722.64	16/10/2024
Bsn Medical Ltd Total		52,722.64	
Cap Gemini Uk Plc	IT Services	239,856.00	11/12/2024
Cap Gemini Uk Plc Total		239,856.00	
Intersystems	IT Services	292,741.46	08/11/2024
Intersystems	IT Services	77,224.32	20/12/2024
Intersystems Total		369,965.78	
Olympus Keymed	Distribution Centre Stock	40,263.38	15/11/2024
Olympus Keymed	Distribution Centre Stock	40,796.82	04/12/2024
Olympus Keymed Total		81,060.20	
Insight Direct (uk) Ltd	IT Services	155,620.97	01/11/2024
Insight Direct (uk) Ltd Total		155,620.97	
Totalenergies Gas + Power Ltd	Utilities	36,367.69	11/12/2024
Totalenergies Gas + Power Ltd Total		36,367.69	
Masimo Europe Limited	Distribution Centre Stock	26,907.60	06/11/2024
Masimo Europe Limited	Distribution Centre Stock	37,440.00	13/11/2024
Masimo Europe Limited Total		64,347.60	

Supplier Name	Description	Amount	Date Paid
Fast Aid Products Ltd	Distribution Centre Stock	25,044.52	01/11/2024
Fast Aid Products Ltd	Distribution Centre Stock	27,234.30	18/12/2024
Fast Aid Products Ltd	Distribution Centre Stock	64,186.98	20/12/2024
Fast Aid Products Ltd Total		116,465.80	
Abbott Laboratories Ltd	Distribution Centre Stock	79,706.11	02/10/2024
Abbott Laboratories Ltd	Distribution Centre Stock	94,886.45	09/10/2024
Abbott Laboratories Ltd	Distribution Centre Stock	56,423.50	18/10/2024
Abbott Laboratories Ltd	Distribution Centre Stock	198,899.77	30/10/2024
Abbott Laboratories Ltd	Distribution Centre Stock	37,246.61	06/11/2024
Abbott Laboratories Ltd	Distribution Centre Stock	63,207.14	13/11/2024
Abbott Laboratories Ltd	Distribution Centre Stock	144,903.94	15/11/2024
Abbott Laboratories Ltd	Distribution Centre Stock	138,247.85	20/11/2024
Abbott Laboratories Ltd	Distribution Centre Stock	63,714.00	29/11/2024
Abbott Laboratories Ltd	Distribution Centre Stock	127,933.67	04/12/2024
Abbott Laboratories Ltd	Distribution Centre Stock	71,600.99	06/12/2024
Abbott Laboratories Ltd	Distribution Centre Stock	65,962.80	11/12/2024
Abbott Laboratories Ltd	Distribution Centre Stock	97,073.47	18/12/2024
Abbott Laboratories Ltd Total		1,239,806.30	
Polyco Healthline Ltd	Distribution Centre Stock	64,354.88	02/10/2024
Polyco Healthline Ltd	Distribution Centre Stock	47,989.47	04/10/2024
Polyco Healthline Ltd	Distribution Centre Stock	103,836.63	18/10/2024
Polyco Healthline Ltd	Distribution Centre Stock	78,226.88	30/10/2024
Polyco Healthline Ltd	Distribution Centre Stock	91,438.50	13/11/2024
Polyco Healthline Ltd	Distribution Centre Stock	83,806.73	20/11/2024
Polyco Healthline Ltd	Distribution Centre Stock	130,712.68	27/11/2024
Polyco Healthline Ltd	Distribution Centre Stock	76,198.53	13/12/2024
Polyco Healthline Ltd Total		676,564.30	
Boston Scientific Ltd	Distribution Centre Stock	68,451.03	02/10/2024
Boston Scientific Ltd	Distribution Centre Stock	60,416.02	11/10/2024
Boston Scientific Ltd	Distribution Centre Stock	89,304.14	18/10/2024
Boston Scientific Ltd	Distribution Centre Stock	82,936.23	30/10/2024
Boston Scientific Ltd	Distribution Centre Stock	86,597.44	06/11/2024
Boston Scientific Ltd	Distribution Centre Stock	51,911.41	08/11/2024
Boston Scientific Ltd	Distribution Centre Stock	81,107.56	15/11/2024
Boston Scientific Ltd	Distribution Centre Stock	119,314.73	04/12/2024
Boston Scientific Ltd	Distribution Centre Stock	134,836.94	11/12/2024
Boston Scientific Ltd	Distribution Centre Stock	94,385.63	18/12/2024
Boston Scientific Ltd Total		869,261.13	

Supplier Name	Description	Amount	Date Paid
Atos It Services Uk Ltd	IT Services	2,684,703.60	02/10/2024
Atos It Services Uk Ltd	IT Services	105,586.80	09/10/2024
Atos It Services Uk Ltd	IT Services	118,297.20	11/10/2024
Atos It Services Uk Ltd	IT Services	241,630.80	18/10/2024
Atos It Services Uk Ltd	IT Services	444,129.60	23/10/2024
Atos It Services Uk Ltd	IT Services	246,307.20	25/10/2024
Atos It Services Uk Ltd	IT Services	136,934.40	01/11/2024
Atos It Services Uk Ltd	IT Services	3,075,781.20	06/11/2024
Atos It Services Uk Ltd	IT Services	228,543.60	13/11/2024
Atos It Services Uk Ltd	IT Services	111,544.80	15/11/2024
Atos It Services Uk Ltd	IT Services	30,841.20	20/11/2024
Atos It Services Uk Ltd	IT Services	1,639,405.20	22/11/2024
Atos It Services Uk Ltd	IT Services	213,604.80	27/11/2024
Atos It Services Uk Ltd	IT Services	2,931,073.75	04/12/2024
Atos It Services Uk Ltd	IT Services	303,795.60	06/12/2024
Atos It Services Uk Ltd	IT Services	100,359.60	11/12/2024
Atos It Services Uk Ltd	IT Services	235,783.20	18/12/2024
Atos It Services Uk Ltd	IT Services	1,546,606.80	20/12/2024
Atos It Services Uk Ltd Total		14,394,929.35	
Intersurgical Ltd	Distribution Centre Stock	41,112.68	11/10/2024
Intersurgical Ltd	Distribution Centre Stock	26,344.07	01/11/2024
Intersurgical Ltd	Distribution Centre Stock	28,633.02	08/11/2024
Intersurgical Ltd	Distribution Centre Stock	28,779.00	06/12/2024
Intersurgical Ltd	Distribution Centre Stock	40,192.03	18/12/2024
Intersurgical Ltd Total		165,060.80	
Promedics Orthopaedics Limited	Distribution Centre Stock	39,997.53	16/10/2024
Promedics Orthopaedics Limited	Distribution Centre Stock	29,851.55	15/11/2024
Promedics Orthopaedics Limited Total		69,849.08	
Core Surgical Limited	Distribution Centre Stock	27,195.51	11/12/2024
Core Surgical Limited Total		27,195.51	
Mip (uk) Ltd	Distribution Centre Stock	31,554.00	25/10/2024
Mip (uk) Ltd	Distribution Centre Stock	29,952.00	01/11/2024
Mip (uk) Ltd	Distribution Centre Stock	29,952.00	18/12/2024
Mip (uk) Ltd Total		91,458.00	
Grifols Uk Limited	Distribution Centre Stock	305,347.50	04/10/2024
Grifols Uk Limited	Distribution Centre Stock	44,231.86	11/10/2024
Grifols Uk Limited	Distribution Centre Stock	36,683.66	30/10/2024
Grifols Uk Limited	Distribution Centre Stock	72,034.66	01/11/2024

Supplier Name	Description	Amount	Date Paid
Grifols Uk Limited	Distribution Centre Stock	56,975.72	27/11/2024
Grifols Uk Limited	Distribution Centre Stock	231,899.00	04/12/2024
Grifols Uk Limited Total		747,172.40	
Welch Allyn Uk Ltd	Distribution Centre Stock	46,676.65	02/10/2024
Welch Allyn Uk Ltd	Distribution Centre Stock	43,794.91	23/10/2024
Welch Allyn Uk Ltd	Distribution Centre Stock	36,106.56	04/12/2024
Welch Allyn Uk Ltd	Distribution Centre Stock	42,570.60	11/12/2024
Welch Allyn Uk Ltd Total		169,148.72	
Tfx Group Ltd	Distribution Centre Stock	32,352.72	29/11/2024
Tfx Group Ltd	Distribution Centre Stock	35,004.47	18/12/2024
Tfx Group Ltd Total		67,357.19	
Fresenius Kabi Ltd	Distribution Centre Stock	55,648.09	04/10/2024
Fresenius Kabi Ltd	Distribution Centre Stock	87,250.77	16/10/2024
Fresenius Kabi Ltd	Distribution Centre Stock	99,841.68	06/11/2024
Fresenius Kabi Ltd	Distribution Centre Stock	90,999.12	08/11/2024
Fresenius Kabi Ltd	Distribution Centre Stock	59,616.00	15/11/2024
Fresenius Kabi Ltd	Distribution Centre Stock	95,040.00	29/11/2024
Fresenius Kabi Ltd	Distribution Centre Stock	133,542.00	11/12/2024
Fresenius Kabi Ltd	Distribution Centre Stock	26,929.08	13/12/2024
Fresenius Kabi Ltd	Distribution Centre Stock	124,950.79	18/12/2024
Fresenius Kabi Ltd Total		773,817.53	
Medi Uk Ltd	Distribution Centre Stock	34,144.80	18/12/2024
Medi Uk Ltd Total		34,144.80	
Allocate Software Ltd	IT Services	87,234.72	08/11/2024
Allocate Software Ltd	IT Services	565,800.00	20/11/2024
Allocate Software Ltd	IT Services	3,480,144.00	11/12/2024
Allocate Software Ltd Total		4,133,178.72	
Frontier Therapeutics Ltd	Distribution Centre Stock	39,249.10	23/10/2024
Frontier Therapeutics Ltd	Distribution Centre Stock	35,213.22	06/11/2024
Frontier Therapeutics Ltd	Distribution Centre Stock	39,403.90	11/12/2024
Frontier Therapeutics Ltd Total		113,866.22	
Alloga Uk Ltd	Distribution Centre Stock	42,280.58	02/10/2024
Alloga Uk Ltd	Distribution Centre Stock	42,193.10	01/11/2024
Alloga Uk Ltd	Distribution Centre Stock	41,509.70	29/11/2024
Alloga Uk Ltd	Distribution Centre Stock	38,923.68	18/12/2024
Alloga Uk Ltd Total		164,907.06	
Bunzl Catering Supplies	Catering	44,687.27	16/10/2024
Bunzl Catering Supplies	Catering	36,366.62	29/11/2024

Supplier Name	Description	Amount	Date Paid
Bunzl Catering Supplies	Catering	50,107.46	11/12/2024
Bunzl Catering Supplies Total		131,161.35	
Palletower Ltd	Distribution Centre Stock	101,158.20	20/11/2024
Palletower Ltd Total		101,158.20	
Forth Valley Nhs Board	Health Services	156,926.41	16/10/2024
Forth Valley Nhs Board	Health Services	46,486.01	06/11/2024
Forth Valley Nhs Board Total		203,412.42	
Manchester University Nhs Foundation Trust	Specialist Services	34,843.00	27/11/2024
Manchester University Nhs Foundation Trust Total		34,843.00	
Sheffield Teaching Hospitals Nhs Trust	Health Services	38,416.79	02/10/2024
Sheffield Teaching Hospitals Nhs Trust Total		38,416.79	
Nhs Grampian	Health Services	33,390.65	27/11/2024
Nhs Grampian Total		33,390.65	
Nhs Greater Glasgow And Clyde	Health Services	362,128.23	02/10/2024
Nhs Greater Glasgow And Clyde	Health Services	98,384.85	06/11/2024
Nhs Greater Glasgow And Clyde Total		460,513.08	
Nhs Education For Scotland	Health Services	30,400.56	30/10/2024
Nhs Education For Scotland	Health Services	25,683.99	06/11/2024
Nhs Education For Scotland	Health Services	31,148.59	13/11/2024
Nhs Education For Scotland	Health Services	50,461.59	11/12/2024
Nhs Education For Scotland Total		137,694.73	
Greater Manchester Mental Health Nhs	Commissioned Services	32,348.50	13/11/2024
Greater Manchester Mental Health Nhs	Commissioned Services	511,084.28	18/12/2024
Greater Manchester Mental Health Nhs Total		543,432.78	
Tayside Nhs Board	Health Services	598,093.72	30/10/2024
Tayside Nhs Board Total		598,093.72	
Nhs Highland	Health Services	193,495.50	30/10/2024
Nhs Highland Total		193,495.50	
Fife Health Board	Health Services	104,009.16	27/11/2024
Fife Health Board Total		104,009.16	
Thomson Gray Ltd	IT Services	44,789.51	09/10/2024
Thomson Gray Ltd	IT Services	46,214.19	13/11/2024
Thomson Gray Ltd	IT Services	61,970.47	11/12/2024
Thomson Gray Ltd Total		152,974.17	
Nhs Ayrshire And Arran	Health Services	75,086.87	02/10/2024
Nhs Ayrshire And Arran	Health Services	95,740.68	23/10/2024
Nhs Ayrshire And Arran	Health Services	35,790.12	18/12/2024
Nhs Ayrshire And Arran Total		206,617.67	

Supplier Name	Description	Amount	Date Paid
Pricewaterhousecoopers Llp	Professional Services	84,057.60	16/10/2024
Pricewaterhousecoopers Llp	Professional Services	42,028.80	06/11/2024
Pricewaterhousecoopers Llp	Professional Services	42,028.80	06/12/2024
Pricewaterhousecoopers Llp Total		168,115.20	
Gas-arc Group Ltd	Distribution Centre Stock	25,922.40	04/10/2024
Gas-arc Group Ltd Total		25,922.40	
Flexicare Medical Ltd	Distribution Centre Stock	48,678.67	23/10/2024
Flexicare Medical Ltd	Distribution Centre Stock	48,384.00	13/11/2024
Flexicare Medical Ltd Total		97,062.67	
Glaxosmithkline Uk Ltd	Distribution Centre Stock	27,990.00	01/11/2024
Glaxosmithkline Uk Ltd Total		27,990.00	
Sustrans Ltd	Professional Services	70,050.00	11/12/2024
Sustrans Ltd Total		70,050.00	
Acedag Ltd	Distribution Centre Stock	45,636.24	09/10/2024
Acedag Ltd	Distribution Centre Stock	51,462.84	01/11/2024
Acedag Ltd	Distribution Centre Stock	25,482.24	15/11/2024
Acedag Ltd	Distribution Centre Stock	64,117.68	20/11/2024
Acedag Ltd	Distribution Centre Stock	39,462.48	22/11/2024
Acedag Ltd	Distribution Centre Stock	47,003.04	29/11/2024
Acedag Ltd	Distribution Centre Stock	37,676.16	06/12/2024
Acedag Ltd	Distribution Centre Stock	49,976.64	18/12/2024
Acedag Ltd Total		360,817.32	
L + R Medical Uk Ltd	Distribution Centre Stock	27,343.22	29/11/2024
L + R Medical Uk Ltd Total		27,343.22	
Octapharma Ltd	Distribution Centre Stock	173,257.05	04/10/2024
Octapharma Ltd	Distribution Centre Stock	110,190.54	06/12/2024
Octapharma Ltd Total		283,447.59	
Siemens Healthcare Diagnostics Ltd	Distribution Centre Stock	25,380.78	29/11/2024
Siemens Healthcare Diagnostics Ltd Total		25,380.78	
Hd Clinical Ltd	IT Services	53,581.82	09/10/2024
Hd Clinical Ltd Total		53,581.82	
Advanced Health And Care Ltd	IT Services	62,971.29	02/10/2024
Advanced Health And Care Ltd Total		62,971.29	
Advanced Medical Solutions (plymouth) Ltd	Distribution Centre Stock	25,836.33	30/10/2024
Advanced Medical Solutions (plymouth) Ltd Total		25,836.33	
Arjo Uk Ltd	Distribution Centre Stock	72,522.00	13/11/2024
Arjo Uk Ltd Total		72,522.00	
Gama Healthcare Limited	Distribution Centre Stock	67,536.00	02/10/2024

Supplier Name	Description	Amount	Date Paid
Gama Healthcare Limited	Distribution Centre Stock	25,850.02	18/10/2024
Gama Healthcare Limited	Distribution Centre Stock	125,100.00	23/10/2024
Gama Healthcare Limited	Distribution Centre Stock	124,135.20	25/10/2024
Gama Healthcare Limited	Distribution Centre Stock	57,564.00	08/11/2024
Gama Healthcare Limited	Distribution Centre Stock	39,464.92	13/11/2024
Gama Healthcare Limited	Distribution Centre Stock	67,536.00	20/11/2024
Gama Healthcare Limited	Distribution Centre Stock	67,536.00	29/11/2024
Gama Healthcare Limited	Distribution Centre Stock	64,124.78	06/12/2024
Gama Healthcare Limited	Distribution Centre Stock	202,608.00	13/12/2024
Gama Healthcare Limited	Distribution Centre Stock	67,536.00	18/12/2024
Gama Healthcare Limited Total		908,990.92	
H + R Healthcare Ltd	Distribution Centre Stock	62,873.98	04/10/2024
H + R Healthcare Ltd	Distribution Centre Stock	86,008.63	16/10/2024
H + R Healthcare Ltd	Distribution Centre Stock	49,113.60	25/10/2024
H + R Healthcare Ltd	Distribution Centre Stock	34,610.76	13/11/2024
H + R Healthcare Ltd	Distribution Centre Stock	50,446.87	15/11/2024
H + R Healthcare Ltd	Distribution Centre Stock	46,765.61	22/11/2024
H + R Healthcare Ltd	Distribution Centre Stock	39,217.56	04/12/2024
H + R Healthcare Ltd	Distribution Centre Stock	136,702.18	13/12/2024
H + R Healthcare Ltd	Distribution Centre Stock	37,843.92	18/12/2024
H + R Healthcare Ltd Total		543,583.11	
Toyota Material Handling Uk Limited	Vehicles	27,446.16	25/10/2024
Toyota Material Handling Uk Limited	Vehicles	37,956.57	22/11/2024
Toyota Material Handling Uk Limited Total		65,402.73	
Nottinghamshire Healthcare Nhs Trust	Health Services	145,524.08	30/10/2024
Nottinghamshire Healthcare Nhs Trust	Health Services	180,135.52	11/12/2024
Nottinghamshire Healthcare Nhs Trust	Health Services	149,850.52	18/12/2024
Nottinghamshire Healthcare Nhs Trust Total		475,510.12	
Bio-techne Ltd	Blood Services	27,360.00	29/11/2024
Bio-techne Ltd Total		27,360.00	
Maintel Europe Ltd	IT Services	130,800.06	04/12/2024
Maintel Europe Ltd Total		130,800.06	
Tps Healthcare Group	Distribution Centre Stock	154,922.65	04/10/2024
Tps Healthcare Group	Distribution Centre Stock	61,106.95	09/10/2024
Tps Healthcare Group	Distribution Centre Stock	55,161.86	16/10/2024
Tps Healthcare Group	Distribution Centre Stock	53,666.59	23/10/2024
Tps Healthcare Group	Distribution Centre Stock	71,609.84	30/10/2024
Tps Healthcare Group	Distribution Centre Stock	83,871.60	06/11/2024

Supplier Name	Description	Amount	Date Paid
Tps Healthcare Group	Distribution Centre Stock	45,127.62	13/11/2024
Tps Healthcare Group Total		525,467.11	
Civica Uk Limited	IT Services	70,200.00	01/11/2024
Civica Uk Limited Total		70,200.00	
Terumo Bct Europe Nv	Blood Services	74,708.07	11/10/2024
Terumo Bct Europe Nv	Blood Services	47,442.49	16/10/2024
Terumo Bct Europe Nv	Blood Services	39,724.56	25/10/2024
Terumo Bct Europe Nv	Blood Services	44,221.82	15/11/2024
Terumo Bct Europe Nv	Blood Services	45,049.64	18/12/2024
Terumo Bct Europe Nv Total		251,146.58	
Urgo Limited	Distribution Centre Stock	34,516.87	09/10/2024
Urgo Limited	Distribution Centre Stock	84,958.95	11/10/2024
Urgo Limited	Distribution Centre Stock	29,781.76	23/10/2024
Urgo Limited	Distribution Centre Stock	28,695.51	04/12/2024
Urgo Limited	Distribution Centre Stock	28,612.76	11/12/2024
Urgo Limited Total		206,565.85	
Profile Security Services Ltd	Property Services	66,509.68	06/11/2024
Profile Security Services Ltd	Property Services	81,918.22	27/11/2024
Profile Security Services Ltd Total		148,427.90	
Slik-pak Ltd	Distribution Centre Stock	29,280.00	22/11/2024
Slik-pak Ltd Total		29,280.00	
Arnold Clark (volvo Complex)	Vehicles	66,729.66	30/10/2024
Arnold Clark (volvo Complex) Total		66,729.66	
Attends Ltd	Distribution Centre Stock	47,174.40	23/10/2024
Attends Ltd	Distribution Centre Stock	48,038.40	01/11/2024
Attends Ltd	Distribution Centre Stock	47,347.20	06/12/2024
Attends Ltd Total		142,560.00	
Softcat Limited	IT Services	329,731.37	04/10/2024
Softcat Limited	IT Services	201,200.43	18/10/2024
Softcat Limited	IT Services	180,755.82	20/11/2024
Softcat Limited	IT Services	198,786.64	20/12/2024
Softcat Limited Total		910,474.26	
Hampshire Hospitals Nhs Foundation Trust	Specialist Services	82,675.86	27/11/2024
Hampshire Hospitals Nhs Foundation Trust	Specialist Services	79,732.97	11/12/2024
Hampshire Hospitals Nhs Foundation Trust Total		162,408.83	
E + O Laboratories Limited	Medical Equipment	54,546.00	02/10/2024
E + O Laboratories Limited	Medical Equipment	45,600.00	16/10/2024
E + O Laboratories Limited	Medical Equipment	45,600.00	01/11/2024

Supplier Name	Description	Amount	Date Paid
E + O Laboratories Limited	Medical Equipment	28,991.40	27/11/2024
E + O Laboratories Limited	Medical Equipment	28,991.40	18/12/2024
E + O Laboratories Limited Total		203,728.80	
Blue Arrow Ltd	Temporary Staff	49,347.64	02/10/2024
Blue Arrow Ltd	Temporary Staff	28,174.56	04/10/2024
Blue Arrow Ltd	Temporary Staff	49,896.37	16/10/2024
Blue Arrow Ltd	Temporary Staff	38,375.98	30/10/2024
Blue Arrow Ltd	Temporary Staff	33,188.10	01/11/2024
Blue Arrow Ltd	Temporary Staff	37,430.64	06/11/2024
Blue Arrow Ltd	Temporary Staff	28,662.97	15/11/2024
Blue Arrow Ltd	Temporary Staff	77,231.37	27/11/2024
Blue Arrow Ltd	Temporary Staff	32,139.98	06/12/2024
Blue Arrow Ltd	Temporary Staff	38,327.52	18/12/2024
Blue Arrow Ltd	Temporary Staff	76,301.79	20/12/2024
Blue Arrow Ltd Total		489,076.92	
Mass Information SystemsLtd	IT Services	27,562.52	25/10/2024
Mass Information SystemsLtd	IT Services	38,393.27	27/11/2024
Mass Information SystemsLtd Total		65,955.79	
Soliton It Limited	IT Services	65,229.37	06/12/2024
Soliton It Limited Total		65,229.37	
Steris Solutions Limited	Distribution Centre Stock	34,079.72	02/10/2024
Steris Solutions Limited	Distribution Centre Stock	30,594.00	30/10/2024
Steris Solutions Limited	Distribution Centre Stock	29,955.20	08/11/2024
Steris Solutions Limited	Distribution Centre Stock	32,895.98	29/11/2024
Steris Solutions Limited	Distribution Centre Stock	35,532.05	06/12/2024
Steris Solutions Limited	Distribution Centre Stock	27,815.31	18/12/2024
Steris Solutions Limited Total		190,872.26	
Bowmed Ibisqus	Medical Equipment	61,981.38	16/10/2024
Bowmed Ibisqus Total		61,981.38	
Audit Scotland	Audit Services	80,319.09	16/10/2024
Audit Scotland Total		80,319.09	
Scottish Water Business Stream Limited	Utilities	58,523.62	25/10/2024
Scottish Water Business Stream Limited Total		58,523.62	
Aah Pharmaceuticals Ltd	Distribution Centre Stock	25,198.33	06/12/2024
Aah Pharmaceuticals Ltd Total		25,198.33	
Dolby Medical Home	Home Oxygen Services	814,339.07	16/10/2024
Dolby Medical Home	Home Oxygen Services	1,035,591.92	20/11/2024
Dolby Medical Home	Home Oxygen Services	818,020.86	13/12/2024

Supplier Name	Description	Amount	Date Paid
Dolby Medical Home Total		2,667,951.85	
Cepheid Uk Ltd	Medical Equipment	194,001.30	16/10/2024
Cepheid Uk Ltd	Medical Equipment	226,478.10	25/10/2024
Cepheid Uk Ltd	Medical Equipment	255,733.80	15/11/2024
Cepheid Uk Ltd	Medical Equipment	177,177.00	22/11/2024
Cepheid Uk Ltd	Medical Equipment	493,535.70	18/12/2024
Cepheid Uk Ltd Total		1,346,925.90	
Clinisupplies Limited	Distribution Centre Stock	25,659.94	13/11/2024
Clinisupplies Limited	Distribution Centre Stock	28,017.22	29/11/2024
Clinisupplies Limited	Distribution Centre Stock	42,160.17	06/12/2024
Clinisupplies Limited Total		95,837.33	
Nhs England	Commissioned Services	2,233,016.00	06/11/2024
Nhs England	Commissioned Services	697,270.00	11/12/2024
Nhs England Total		2,930,286.00	
Macklin Motors Nissan Glasgow	Vehicles	30,899.12	09/10/2024
Macklin Motors Nissan Glasgow Total		30,899.12	
Bt Global Services	IT Services	60,008.32	29/11/2024
Bt Global Services	IT Services	114,989.84	18/12/2024
Bt Global Services Total		174,998.16	
Aps Group Scotland	GP Stationery	145,799.41	02/10/2024
Aps Group Scotland	GP Stationery	235,613.77	08/11/2024
Aps Group Scotland	GP Stationery	278,390.11	04/12/2024
Aps Group Scotland	GP Stationery	134,671.80	20/12/2024
Aps Group Scotland Total		794,475.09	
Healthcare 21 Ltd	Distribution Centre Stock	26,285.75	18/12/2024
Healthcare 21 Ltd Total		26,285.75	
Care Opinion (Scotland) Cic	IT Services	65,250.00	04/12/2024
Care Opinion (Scotland) Cic Total		65,250.00	
Inhealthcare Limited	IT Services	25,912.38	04/12/2024
Inhealthcare Limited	IT Services	60,000.00	06/12/2024
Inhealthcare Limited	IT Services	25,389.42	13/12/2024
Inhealthcare Limited Total		111,301.80	
Robert Scott And Sons Ltd	Distribution Centre Stock	37,355.83	08/11/2024
Robert Scott And Sons Ltd Total		37,355.83	
Gb Uk Enteral Ltd	Distribution Centre Stock	34,773.00	20/12/2024
Gb Uk Enteral Ltd Total		34,773.00	
Edf Energy Ltd	Utilities	115,250.91	09/10/2024
Edf Energy Ltd	Utilities	92,587.68	16/10/2024

Supplier Name	Description	Amount	Date Paid
Edf Energy Ltd	Utilities	28,434.76	01/11/2024
Edf Energy Ltd	Utilities	78,015.51	08/11/2024
Edf Energy Ltd	Utilities	38,068.56	22/11/2024
Edf Energy Ltd	Utilities	109,052.66	13/12/2024
Edf Energy Ltd	Utilities	70,182.82	20/12/2024
Edf Energy Ltd Total		531,592.90	
Illumina Cambridge Limited	Medical Equipment	32,475.60	02/10/2024
Illumina Cambridge Limited	Medical Equipment	32,475.60	25/10/2024
Illumina Cambridge Limited	Medical Equipment	27,834.97	04/12/2024
Illumina Cambridge Limited Total		92,786.17	
Ee Limited	Telephony	399,514.40	06/11/2024
Ee Limited	Telephony	220,841.08	04/12/2024
Ee Limited Total		620,355.48	
Cardinal Health Uk 432 Limited	Distribution Centre Stock	28,994.33	02/10/2024
Cardinal Health Uk 432 Limited	Distribution Centre Stock	69,189.84	09/10/2024
Cardinal Health Uk 432 Limited	Distribution Centre Stock	25,908.48	18/10/2024
Cardinal Health Uk 432 Limited	Distribution Centre Stock	81,738.71	25/10/2024
Cardinal Health Uk 432 Limited	Distribution Centre Stock	59,831.33	13/11/2024
Cardinal Health Uk 432 Limited	Distribution Centre Stock	54,528.77	27/11/2024
Cardinal Health Uk 432 Limited	Distribution Centre Stock	98,848.86	29/11/2024
Cardinal Health Uk 432 Limited	Distribution Centre Stock	76,605.55	04/12/2024
Cardinal Health Uk 432 Limited	Distribution Centre Stock	110,686.73	06/12/2024
Cardinal Health Uk 432 Limited	Distribution Centre Stock	79,850.82	13/12/2024
Cardinal Health Uk 432 Limited	Distribution Centre Stock	73,731.04	18/12/2024
Cardinal Health Uk 432 Limited	Distribution Centre Stock	89,608.14	20/12/2024
Cardinal Health Uk 432 Limited Total		849,522.60	
365 Healthcare	Distribution Centre Stock	32,251.42	09/10/2024
365 Healthcare	Distribution Centre Stock	137,343.64	23/10/2024
365 Healthcare	Distribution Centre Stock	54,360.67	01/11/2024
365 Healthcare	Distribution Centre Stock	97,583.77	08/11/2024
365 Healthcare	Distribution Centre Stock	34,175.55	20/11/2024
365 Healthcare	Distribution Centre Stock	76,976.95	27/11/2024
365 Healthcare	Distribution Centre Stock	33,295.96	29/11/2024
365 Healthcare	Distribution Centre Stock	119,973.60	04/12/2024
365 Healthcare Total		585,961.56	
Servicenow Uk Ltd	IT Services	1,268,924.26	06/12/2024
Servicenow Uk Ltd Total		1,268,924.26	
Property Partners Management Ltd	Property Services	58,859.86	11/10/2024

Supplier Name	Description	Amount	Date Paid
Property Partners Management Ltd	Property Services	59,987.40	18/12/2024
Property Partners Management Ltd Total		118,847.26	
Avanti Environmental Group Limited	Clinical Waste Services	428,971.86	06/12/2024
Avanti Environmental Group Limited Total		428,971.86	
Wipro Ltd	IT Services	201,170.40	02/10/2024
Wipro Ltd	IT Services	35,350.56	16/10/2024
Wipro Ltd	IT Services	201,170.40	20/12/2024
Wipro Ltd Total		437,691.36	
Icu Uk Medical Limited	Distribution Centre Stock	80,679.53	11/12/2024
Icu Uk Medical Limited Total		80,679.53	
Vernacare International Ltd	Distribution Centre Stock	89,897.59	04/10/2024
Vernacare International Ltd	Distribution Centre Stock	49,463.54	09/10/2024
Vernacare International Ltd	Distribution Centre Stock	56,139.38	16/10/2024
Vernacare International Ltd	Distribution Centre Stock	65,340.32	18/10/2024
Vernacare International Ltd	Distribution Centre Stock	28,714.69	23/10/2024
Vernacare International Ltd	Distribution Centre Stock	35,884.12	25/10/2024
Vernacare International Ltd	Distribution Centre Stock	38,775.79	30/10/2024
Vernacare International Ltd	Distribution Centre Stock	48,495.56	01/11/2024
Vernacare International Ltd	Distribution Centre Stock	28,444.19	06/11/2024
Vernacare International Ltd	Distribution Centre Stock	35,893.14	08/11/2024
Vernacare International Ltd	Distribution Centre Stock	54,210.89	15/11/2024
Vernacare International Ltd	Distribution Centre Stock	72,757.43	22/11/2024
Vernacare International Ltd	Distribution Centre Stock	29,135.56	27/11/2024
Vernacare International Ltd	Distribution Centre Stock	43,761.86	29/11/2024
Vernacare International Ltd	Distribution Centre Stock	99,650.84	04/12/2024
Vernacare International Ltd	Distribution Centre Stock	33,480.65	06/12/2024
Vernacare International Ltd	Distribution Centre Stock	55,657.89	11/12/2024
Vernacare International Ltd	Distribution Centre Stock	146,801.70	18/12/2024
Vernacare International Ltd	Distribution Centre Stock	67,696.90	20/12/2024
Vernacare International Ltd Total		1,080,202.04	
Micad Systems (uk) Limited	Property Services	122,400.00	04/12/2024
Micad Systems (uk) Limited Total		122,400.00	
Graycoll Truck 'n' Trailer Ltd	Vehicles	28,725.59	20/12/2024
Graycoll Truck 'n' Trailer Ltd Total		28,725.59	
Jobtrain Ltd	Professional Services	97,378.80	16/10/2024
Jobtrain Ltd	Professional Services	399,924.00	27/11/2024
Jobtrain Ltd Total		497,302.80	
Cbre Limited - Marischal Square	Property Services	108,134.03	20/11/2024

Supplier Name	Description	Amount	Date Paid
Cbre Limited - Marischal Square Total		108,134.03	
Aws Europe	IT Services	43,587.69	04/10/2024
Aws Europe	IT Services	50,151.59	06/11/2024
Aws Europe	IT Services	47,767.37	06/12/2024
Aws Europe Total		141,506.65	
Revy Li Limited	Property Services	87,750.75	11/12/2024
Revy Li Limited Total		87,750.75	
Mauser Uk Limited	Distribution Centre Stock	60,336.47	02/10/2024
Mauser Uk Limited	Distribution Centre Stock	120,212.92	11/10/2024
Mauser Uk Limited	Distribution Centre Stock	139,324.25	18/10/2024
Mauser Uk Limited	Distribution Centre Stock	62,022.55	23/10/2024
Mauser Uk Limited	Distribution Centre Stock	50,994.85	30/10/2024
Mauser Uk Limited	Distribution Centre Stock	50,413.23	13/11/2024
Mauser Uk Limited	Distribution Centre Stock	56,338.53	04/12/2024
Mauser Uk Limited	Distribution Centre Stock	40,690.90	18/12/2024
Mauser Uk Limited	Distribution Centre Stock	70,761.60	20/12/2024
Mauser Uk Limited Total		651,095.30	
Ieso Digital Health (uk) Ltd	IT Services	120,000.00	09/10/2024
Ieso Digital Health (uk) Ltd	IT Services	120,000.00	23/10/2024
Ieso Digital Health (uk) Ltd	IT Services	120,000.00	06/11/2024
Ieso Digital Health (uk) Ltd	IT Services	120,000.00	04/12/2024
Ieso Digital Health (uk) Ltd Total		480,000.00	
Venesky-brown Recruitment Ltd	Temporary Staff	29,325.04	04/10/2024
Venesky-brown Recruitment Ltd	Temporary Staff	30,034.63	01/11/2024
Venesky-brown Recruitment Ltd	Temporary Staff	29,402.90	27/11/2024
Venesky-brown Recruitment Ltd	Temporary Staff	28,058.74	13/12/2024
Venesky-brown Recruitment Ltd Total		116,821.31	
Ascensos Ltd	Professional Services	160,253.05	16/10/2024
Ascensos Ltd	Professional Services	280,353.30	13/11/2024
Ascensos Ltd	Professional Services	149,472.88	11/12/2024
Ascensos Ltd Total		590,079.23	
8x8 Uk Limited	IT Services	50,011.25	09/10/2024
8x8 Uk Limited	IT Services	58,937.58	06/11/2024
8x8 Uk Limited	IT Services	31,962.48	11/12/2024
8x8 Uk Limited Total		140,911.31	
Camilo Ichor Ltd	Professional Services	25,023.60	16/10/2024
Camilo Ichor Ltd Total		25,023.60	
Netcompany Uk Ltd	IT Services	45,990.00	09/10/2024

Supplier Name	Description	Amount	Date Paid
Netcompany Uk Ltd Total		45,990.00	
Tanner Pharma Uk Ltd	Medical Equipment	265,733.88	04/12/2024
Tanner Pharma Uk Ltd Total		265,733.88	
Infix Support Limited	IT Services	182,400.00	20/11/2024
Infix Support Limited Total		182,400.00	
Imperial Polythene Products Ltd	Distribution Centre Stock	52,115.97	11/10/2024
Imperial Polythene Products Ltd	Distribution Centre Stock	27,267.63	16/10/2024
Imperial Polythene Products Ltd	Distribution Centre Stock	26,836.30	18/10/2024
Imperial Polythene Products Ltd	Distribution Centre Stock	27,141.70	23/10/2024
Imperial Polythene Products Ltd	Distribution Centre Stock	26,862.41	25/10/2024
Imperial Polythene Products Ltd	Distribution Centre Stock	115,828.50	30/10/2024
Imperial Polythene Products Ltd	Distribution Centre Stock	25,576.54	06/11/2024
Imperial Polythene Products Ltd	Distribution Centre Stock	54,944.22	08/11/2024
Imperial Polythene Products Ltd	Distribution Centre Stock	27,514.30	13/11/2024
Imperial Polythene Products Ltd	Distribution Centre Stock	27,194.69	20/11/2024
Imperial Polythene Products Ltd	Distribution Centre Stock	77,912.59	22/11/2024
Imperial Polythene Products Ltd	Distribution Centre Stock	26,392.37	27/11/2024
Imperial Polythene Products Ltd	Distribution Centre Stock	52,919.04	04/12/2024
Imperial Polythene Products Ltd	Distribution Centre Stock	26,143.92	06/12/2024
Imperial Polythene Products Ltd	Distribution Centre Stock	28,640.21	11/12/2024
Imperial Polythene Products Ltd	Distribution Centre Stock	79,275.64	13/12/2024
Imperial Polythene Products Ltd	Distribution Centre Stock	51,797.16	20/12/2024
Imperial Polythene Products Ltd Total		754,363.19	
Energizer Group Ltd	Distribution Centre Stock	25,036.32	04/10/2024
Energizer Group Ltd Total		25,036.32	
Systal Technology Solutions	IT Services	760,993.89	30/10/2024
Systal Technology Solutions Total		760,993.89	
Genqa Limited	Training	97,512.00	18/10/2024
Genqa Limited Total		97,512.00	
Dalkia Operations Ltd	Property Services	27,053.25	08/11/2024
Dalkia Operations Ltd	Property Services	30,503.97	20/12/2024
Dalkia Operations Ltd Total		57,557.22	
Attendanywhere Pty Limited	IT Services	490,000.00	11/12/2024
Attendanywhere Pty Limited Total		490,000.00	
Kci Medical Limited (uk)	Distribution Centre Stock	77,452.41	02/10/2024
Kci Medical Limited (uk)	Distribution Centre Stock	137,375.32	16/10/2024
Kci Medical Limited (uk)	Distribution Centre Stock	43,062.64	23/10/2024
Kci Medical Limited (uk)	Distribution Centre Stock	59,909.45	30/10/2024

Supplier Name	Description	Amount	Date Paid
Kci Medical Limited (uk)	Distribution Centre Stock	92,367.38	06/11/2024
Kci Medical Limited (uk)	Distribution Centre Stock	81,882.30	13/11/2024
Kci Medical Limited (uk)	Distribution Centre Stock	208,893.91	20/11/2024
Kci Medical Limited (uk)	Distribution Centre Stock	31,821.07	27/11/2024
Kci Medical Limited (uk)	Distribution Centre Stock	56,943.19	04/12/2024
Kci Medical Limited (uk)	Distribution Centre Stock	69,722.24	18/12/2024
Kci Medical Limited (uk) Total		859,429.91	
Clue Computing Co Ltd	IT Services	70,920.00	13/12/2024
Clue Computing Co Ltd Total		70,920.00	
Essity Uk Ltd	Distribution Centre Stock	28,566.73	18/10/2024
Essity Uk Ltd	Distribution Centre Stock	61,843.31	13/12/2024
Essity Uk Ltd	Distribution Centre Stock	56,969.88	20/12/2024
Essity Uk Ltd Total		147,379.92	
J + M Murdoch + Son Ltd	Waste Management Services	132,305.04	16/10/2024
J + M Murdoch + Son Ltd	Waste Management Services	41,780.88	25/10/2024
J + M Murdoch + Son Ltd	Waste Management Services	34,817.40	30/10/2024
J + M Murdoch + Son Ltd	Waste Management Services	27,853.92	08/11/2024
J + M Murdoch + Son Ltd	Waste Management Services	34,817.40	15/11/2024
J + M Murdoch + Son Ltd	Waste Management Services	27,853.92	29/11/2024
J + M Murdoch + Son Ltd Total		299,428.56	
Biomerieux Uk Ltd	Blood Services	31,789.40	09/10/2024
Biomerieux Uk Ltd	Blood Services	87,990.56	16/10/2024
Biomerieux Uk Ltd	Blood Services	41,274.92	20/11/2024
Biomerieux Uk Ltd	Blood Services	36,576.57	18/12/2024
Biomerieux Uk Ltd Total		197,631.45	
Foundever Global Services Ltd	Medical Equipment	39,600.00	11/10/2024
Foundever Global Services Ltd	Medical Equipment	33,511.11	15/11/2024
Foundever Global Services Ltd	Medical Equipment	51,931.98	18/12/2024
Foundever Global Services Ltd Total		125,043.09	
Sarstedt Ltd	Distribution Centre Stock	34,957.34	02/10/2024
Sarstedt Ltd	Distribution Centre Stock	26,597.28	09/10/2024
Sarstedt Ltd	Distribution Centre Stock	28,542.49	11/10/2024
Sarstedt Ltd	Distribution Centre Stock	26,235.71	23/10/2024
Sarstedt Ltd	Distribution Centre Stock	38,662.45	06/11/2024
Sarstedt Ltd	Distribution Centre Stock	42,326.21	13/11/2024
Sarstedt Ltd	Distribution Centre Stock	105,380.51	04/12/2024
Sarstedt Ltd Total		302,701.99	

Supplier Name	Description	Amount	Date Paid
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	46,083.05	02/10/2024
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	39,879.59	09/10/2024
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	45,050.28	23/10/2024
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	29,711.67	30/10/2024
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	167,862.76	06/11/2024
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	452,550.15	08/11/2024
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	84,153.86	20/11/2024
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	57,230.33	27/11/2024
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	214,906.71	11/12/2024
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	136,489.87	18/12/2024
Fresenius Medical Care (uk) Ltd Total		1,273,918.27	
Abbott Diabetes	Distribution Centre Stock	27,600.00	02/10/2024
Abbott Diabetes	Distribution Centre Stock	55,658.64	18/10/2024
Abbott Diabetes	Distribution Centre Stock	46,465.68	23/10/2024
Abbott Diabetes	Distribution Centre Stock	89,888.03	27/11/2024
Abbott Diabetes Total		219,612.35	
Alcon Eye Care Uk Ltd	Distribution Centre Stock	31,577.45	02/10/2024
Alcon Eye Care Uk Ltd	Distribution Centre Stock	27,164.02	04/10/2024
Alcon Eye Care Uk Ltd	Distribution Centre Stock	32,225.76	18/10/2024
Alcon Eye Care Uk Ltd	Distribution Centre Stock	26,892.00	25/10/2024
Alcon Eye Care Uk Ltd	Distribution Centre Stock	35,179.97	30/10/2024
Alcon Eye Care Uk Ltd	Distribution Centre Stock	28,922.32	06/11/2024
Alcon Eye Care Uk Ltd	Distribution Centre Stock	36,772.37	08/11/2024
Alcon Eye Care Uk Ltd	Distribution Centre Stock	59,205.30	13/11/2024
Alcon Eye Care Uk Ltd	Distribution Centre Stock	100,531.23	27/11/2024
Alcon Eye Care Uk Ltd	Distribution Centre Stock	72,250.44	20/12/2024
Alcon Eye Care Uk Ltd Total		450,720.86	
Allbatteries Limited	Distribution Centre Stock	50,044.08	04/12/2024
Allbatteries Limited Total		50,044.08	
Aspex Uk Ltd	Property Services	25,874.05	16/10/2024
Aspex Uk Ltd Total		25,874.05	
Medline Industries Ltd	Distribution Centre Stock	29,215.39	04/10/2024
Medline Industries Ltd	Distribution Centre Stock	26,724.22	23/10/2024
Medline Industries Ltd	Distribution Centre Stock	25,090.74	13/11/2024
Medline Industries Ltd	Distribution Centre Stock	28,227.43	04/12/2024
Medline Industries Ltd	Distribution Centre Stock	25,679.03	06/12/2024
Medline Industries Ltd	Distribution Centre Stock	25,816.67	18/12/2024
Medline Industries Ltd Total		160,753.48	

Supplier Name	Description	Amount	Date Paid
Faculty Services Ltd	Legal Services	139,021.50	02/10/2024
Faculty Services Ltd	Legal Services	101,496.00	04/10/2024
Faculty Services Ltd	Legal Services	114,858.00	09/10/2024
Faculty Services Ltd	Legal Services	64,637.40	16/10/2024
Faculty Services Ltd	Legal Services	68,673.00	23/10/2024
Faculty Services Ltd	Legal Services	36,078.00	25/10/2024
Faculty Services Ltd	Legal Services	109,162.50	30/10/2024
Faculty Services Ltd	Legal Services	29,220.00	01/11/2024
Faculty Services Ltd	Legal Services	109,521.00	06/11/2024
Faculty Services Ltd	Legal Services	58,596.00	08/11/2024
Faculty Services Ltd	Legal Services	112,782.00	13/11/2024
Faculty Services Ltd	Legal Services	180,486.00	20/11/2024
Faculty Services Ltd	Legal Services	60,090.00	22/11/2024
Faculty Services Ltd	Legal Services	67,578.00	27/11/2024
Faculty Services Ltd	Legal Services	31,740.00	29/11/2024
Faculty Services Ltd	Legal Services	46,162.50	04/12/2024
Faculty Services Ltd	Legal Services	116,244.00	06/12/2024
Faculty Services Ltd	Legal Services	39,699.84	11/12/2024
Faculty Services Ltd	Legal Services	59,622.00	13/12/2024
Faculty Services Ltd	Legal Services	178,279.20	18/12/2024
Faculty Services Ltd Total		1,723,946.94	
Assura Aspire Ltd	Property Services	886,689.90	11/10/2024
Assura Aspire Ltd	Property Services	886,689.90	18/12/2024
Assura Aspire Ltd Total		1,773,379.80	
T.j Smith + Nephew Ltd	Distribution Centre Stock	76,864.46	02/10/2024
T.j Smith + Nephew Ltd	Distribution Centre Stock	28,939.04	04/10/2024
T.j Smith + Nephew Ltd	Distribution Centre Stock	125,229.23	06/11/2024
T.j Smith + Nephew Ltd	Distribution Centre Stock	26,252.96	15/11/2024
T.j Smith + Nephew Ltd	Distribution Centre Stock	35,916.78	20/11/2024
T.j Smith + Nephew Ltd	Distribution Centre Stock	55,916.51	29/11/2024
T.j Smith + Nephew Ltd	Distribution Centre Stock	77,609.63	18/12/2024
T.j Smith + Nephew Ltd Total		426,728.61	
Bio Products Lab Ltd	Distribution Centre Stock	119,430.00	04/10/2024
Bio Products Lab Ltd	Distribution Centre Stock	40,142.70	06/11/2024
Bio Products Lab Ltd	Distribution Centre Stock	57,600.00	20/11/2024
Bio Products Lab Ltd	Distribution Centre Stock	117,770.24	06/12/2024
Bio Products Lab Ltd Total		334,942.94	
Fes Fm Ltd	Property Services	47,844.81	20/11/2024

Supplier Name	Description	Amount	Date Paid
Fes Fm Ltd Total		47,844.81	
Nhs (scotland And North England) Credit Union	Staff Credit Union	43,487.07	16/10/2024
Nhs (scotland And North England) Credit Union	Staff Credit Union	42,668.07	13/11/2024
Nhs (scotland And North England) Credit Union	Staff Credit Union	42,447.07	18/12/2024
Nhs (scotland And North England) Credit Union Total		128,602.21	
Hmrc	Statutory Tax & VAT	3,789,907.42	16/10/2024
Hmrc	Statutory Tax & VAT	4,104,394.97	13/11/2024
Hmrc	Statutory Tax & VAT	5,837,106.19	13/12/2024
Hmrc Total		13,731,408.58	
Great Ormond Street Hospital For Children	Commissioned Services	116,991.63	27/11/2024
Great Ormond Street Hospital For Children Total		116,991.63	
Avison Young (uk) Ltd	Professional Services	67,145.42	30/10/2024
Avison Young (uk) Ltd	Professional Services	32,420.40	01/11/2024
Avison Young (uk) Ltd Total		99,565.82	
Lynton Trailers (uk) Ltd	Vehicles	28,623.96	22/11/2024
Lynton Trailers (uk) Ltd Total		28,623.96	
Maco Pharma Uk Ltd	Distribution Centre Stock	136,310.15	02/10/2024
Maco Pharma Uk Ltd	Distribution Centre Stock	93,816.67	06/11/2024
Maco Pharma Uk Ltd	Distribution Centre Stock	148,030.56	04/12/2024
Maco Pharma Uk Ltd Total		378,157.38	
Medical Wire And Equipment Co (bath) Ltd	Distribution Centre Stock	47,285.57	16/10/2024
Medical Wire And Equipment Co (bath) Ltd Total		47,285.57	
Medline Industries Ltd	Distribution Centre Stock	34,165.01	02/10/2024
Medline Industries Ltd	Distribution Centre Stock	48,656.26	04/10/2024
Medline Industries Ltd	Distribution Centre Stock	61,810.27	16/10/2024
Medline Industries Ltd	Distribution Centre Stock	78,073.54	23/10/2024
Medline Industries Ltd	Distribution Centre Stock	43,358.12	30/10/2024
Medline Industries Ltd	Distribution Centre Stock	63,476.05	01/11/2024
Medline Industries Ltd	Distribution Centre Stock	59,920.83	13/11/2024
Medline Industries Ltd	Distribution Centre Stock	42,275.81	15/11/2024
Medline Industries Ltd	Distribution Centre Stock	51,051.32	22/11/2024
Medline Industries Ltd	Distribution Centre Stock	44,285.99	27/11/2024
Medline Industries Ltd	Distribution Centre Stock	56,894.93	06/12/2024
Medline Industries Ltd	Distribution Centre Stock	50,092.10	11/12/2024
Medline Industries Ltd	Distribution Centre Stock	67,052.88	18/12/2024
Medline Industries Ltd Total		701,113.11	
Cook Uk Limited	Property Services	26,859.00	23/10/2024
Cook Uk Limited Total		26,859.00	

Supplier Name	Description	Amount	Date Paid
Miltenyi Biotec Ltd	Blood Services	27,969.12	11/12/2024
Miltenyi Biotec Ltd Total		27,969.12	
Haven Products Ltd	Distribution Centre Stock	48,249.80	15/11/2024
Haven Products Ltd	Distribution Centre Stock	48,249.80	20/11/2024
Haven Products Ltd Total		96,499.60	
Ambu Ltd	Distribution Centre Stock	37,401.72	02/10/2024
Ambu Ltd	Distribution Centre Stock	29,128.22	01/11/2024
Ambu Ltd	Distribution Centre Stock	66,542.88	06/11/2024
Ambu Ltd	Distribution Centre Stock	30,060.42	20/11/2024
Ambu Ltd	Distribution Centre Stock	37,506.48	27/11/2024
Ambu Ltd	Distribution Centre Stock	27,888.00	04/12/2024
Ambu Ltd	Distribution Centre Stock	90,254.33	18/12/2024
Ambu Ltd Total		318,782.05	
Northern Healthcare Services	Distribution Centre Stock	31,548.89	18/12/2024
Northern Healthcare Services Total		31,548.89	
Reynolds Porter Chamberlain	Distribution Centre Stock	48,227.10	16/10/2024
Reynolds Porter Chamberlain	Distribution Centre Stock	92,369.83	08/11/2024
Reynolds Porter Chamberlain	Distribution Centre Stock	32,528.40	13/11/2024
Reynolds Porter Chamberlain	Distribution Centre Stock	61,181.44	11/12/2024
Reynolds Porter Chamberlain Total		234,306.77	
Rocialle Healthcare Limited	Distribution Centre Stock	32,138.44	11/10/2024
Rocialle Healthcare Limited	Distribution Centre Stock	41,358.13	01/11/2024
Rocialle Healthcare Limited	Distribution Centre Stock	37,933.98	08/11/2024
Rocialle Healthcare Limited	Distribution Centre Stock	29,429.04	22/11/2024
Rocialle Healthcare Limited	Distribution Centre Stock	25,490.50	29/11/2024
Rocialle Healthcare Limited	Distribution Centre Stock	50,597.70	20/12/2024
Rocialle Healthcare Limited Total		216,947.79	
Foundever Gb Limited	Property Services	155,288.20	16/10/2024
Foundever Gb Limited	Property Services	286,880.80	13/11/2024
Foundever Gb Limited	Property Services	169,236.76	06/12/2024
Foundever Gb Limited Total		611,405.76	
Icu Medical International Ltd	Distribution Centre Stock	30,455.43	09/10/2024
Icu Medical International Ltd Total		30,455.43	
Strub Uk Ltd	Blood Services	41,630.76	18/10/2024
Strub Uk Ltd Total		41,630.76	
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	78,927.07	02/10/2024
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	55,071.36	16/10/2024
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	28,128.38	23/10/2024

Supplier Name	Description	Amount	Date Paid
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	50,854.08	30/10/2024
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	51,039.84	06/11/2024
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	51,201.55	13/11/2024
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	27,535.68	20/11/2024
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	27,281.66	27/11/2024
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	50,785.82	29/11/2024
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	27,789.69	04/12/2024
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	27,281.66	11/12/2024
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	27,620.36	18/12/2024
Technical Textile Services Ltd (techtex) Total		503,517.15	
The Newcastle Upon Tyne Hospitals Nhs Trust	Commissioned Services	297,153.58	09/10/2024
The Newcastle Upon Tyne Hospitals Nhs Trust	Commissioned Services	406,208.00	13/11/2024
The Newcastle Upon Tyne Hospitals Nhs Trust	Commissioned Services	175,333.07	04/12/2024
The Newcastle Upon Tyne Hospitals Nhs Trust	Commissioned Services	198,342.00	11/12/2024
The Newcastle Upon Tyne Hospitals Nhs Trust Total		1,077,036.65	
Hologic Limited	Medical Equipment	299,999.40	04/10/2024
Hologic Limited	Medical Equipment	345,504.84	09/10/2024
Hologic Limited	Medical Equipment	31,320.00	25/10/2024
Hologic Limited	Medical Equipment	124,444.51	06/11/2024
Hologic Limited	Medical Equipment	28,162.08	04/12/2024
Hologic Limited	Medical Equipment	48,100.32	20/12/2024
Hologic Limited Total		877,531.15	
James Ramsay (glasgow) Ltd	Property Services	32,668.75	15/11/2024
James Ramsay (glasgow) Ltd	Property Services	68,843.69	20/11/2024
James Ramsay (glasgow) Ltd Total		101,512.44	
Scottish Court Service	Legal Services	28,005.00	16/10/2024
Scottish Court Service Total		28,005.00	
Rotoform Ltd	Distribution Centre Stock	84,900.00	13/11/2024
Rotoform Ltd Total		84,900.00	
Gb Uk Healthcare	Distribution Centre Stock	42,730.80	04/10/2024
Gb Uk Healthcare	Distribution Centre Stock	29,250.88	18/10/2024
Gb Uk Healthcare	Distribution Centre Stock	25,905.47	30/10/2024
Gb Uk Healthcare	Distribution Centre Stock	49,259.80	08/11/2024
Gb Uk Healthcare	Distribution Centre Stock	25,315.34	29/11/2024
Gb Uk Healthcare	Distribution Centre Stock	37,380.30	04/12/2024
Gb Uk Healthcare	Distribution Centre Stock	68,505.25	13/12/2024
Gb Uk Healthcare Total		278,347.84	
Arco Limited	Property Services	293,932.93	02/10/2024

Supplier Name	Description	Amount	Date Paid
Arco Limited	Property Services	172,226.14	16/10/2024
Arco Limited	Property Services	146,401.26	23/10/2024
Arco Limited	Property Services	292,255.35	30/10/2024
Arco Limited	Property Services	102,654.13	01/11/2024
Arco Limited	Property Services	293,090.70	06/11/2024
Arco Limited	Property Services	146,149.20	08/11/2024
Arco Limited	Property Services	146,931.80	15/11/2024
Arco Limited	Property Services	160,516.03	04/12/2024
Arco Limited	Property Services	214,965.85	11/12/2024
Arco Limited	Property Services	880,991.55	18/12/2024
Arco Limited Total		2,850,114.94	
Reliance Medical Ltd	Distribution Centre Stock	39,165.60	09/10/2024
Reliance Medical Ltd Total		39,165.60	
Pajunk Uk Medical Products Ltd	Distribution Centre Stock	26,732.62	27/11/2024
Pajunk Uk Medical Products Ltd Total		26,732.62	
Kpmg Llp	Professional Services	28,794.94	04/10/2024
Kpmg Llp Total		28,794.94	
Realty Income Corporation	Property Services	298,496.10	27/11/2024
Realty Income Corporation Total		298,496.10	
Capita Business Services Ltd	IT Services	80,516.80	23/10/2024
Capita Business Services Ltd	IT Services	548,096.75	30/10/2024
Capita Business Services Ltd	IT Services	47,263.94	15/11/2024
Capita Business Services Ltd	IT Services	583,931.30	13/12/2024
Capita Business Services Ltd Total		1,259,808.79	
Webropol Ltd	IT Services	34,894.80	04/10/2024
Webropol Ltd	IT Services	34,894.80	15/11/2024
Webropol Ltd Total		69,789.60	
Ossur Uk	Distribution Centre Stock	25,439.40	02/10/2024
Ossur Uk	Distribution Centre Stock	31,104.00	13/11/2024
Ossur Uk	Distribution Centre Stock	28,512.00	13/12/2024
Ossur Uk Total		85,055.40	
Vygon (uk) Ltd	Distribution Centre Stock	49,289.92	02/10/2024
Vygon (uk) Ltd	Distribution Centre Stock	65,824.06	18/10/2024
Vygon (uk) Ltd	Distribution Centre Stock	47,195.57	23/10/2024
Vygon (uk) Ltd	Distribution Centre Stock	84,446.79	25/10/2024
Vygon (uk) Ltd	Distribution Centre Stock	60,256.39	30/10/2024
Vygon (uk) Ltd	Distribution Centre Stock	57,431.83	06/11/2024
Vygon (uk) Ltd	Distribution Centre Stock	60,247.99	13/11/2024

Supplier Name	Description	Amount	Date Paid
Vygon (uk) Ltd	Distribution Centre Stock	46,590.82	20/11/2024
Vygon (uk) Ltd	Distribution Centre Stock	193,572.57	04/12/2024
Vygon (uk) Ltd	Distribution Centre Stock	57,114.84	06/12/2024
Vygon (uk) Ltd	Distribution Centre Stock	105,032.42	11/12/2024
Vygon (uk) Ltd	Distribution Centre Stock	118,715.20	20/12/2024
Vygon (uk) Ltd Total		945,718.40	
Medicareplus International Limited	Distribution Centre Stock	60,040.80	04/12/2024
Medicareplus International Limited Total		60,040.80	
Henleys Medical Supplies Ltd	Distribution Centre Stock	31,474.68	23/10/2024
Henleys Medical Supplies Ltd	Distribution Centre Stock	33,605.34	15/11/2024
Henleys Medical Supplies Ltd Total		65,080.02	
Seacole National Centre Limited	Property Services	673,956.11	06/11/2024
Seacole National Centre Limited	Property Services	409,417.73	08/11/2024
Seacole National Centre Limited	Property Services	411,141.00	06/12/2024
Seacole National Centre Limited	Property Services	106,954.64	18/12/2024
Seacole National Centre Limited Total		1,601,469.48	
Dwk Life Sciences Limited	Distribution Centre Stock	29,658.24	29/11/2024
Dwk Life Sciences Limited Total		29,658.24	
Sword It Solutions Ltd	IT Services	45,129.96	04/10/2024
Sword It Solutions Ltd	IT Services	27,994.26	11/10/2024
Sword It Solutions Ltd	IT Services	28,484.52	18/10/2024
Sword It Solutions Ltd	IT Services	27,756.00	20/11/2024
Sword It Solutions Ltd	IT Services	25,470.00	22/11/2024
Sword It Solutions Ltd	IT Services	54,456.60	11/12/2024
Sword It Solutions Ltd Total		209,291.34	
Blue Yonder Inc	Professional Services	34,874.00	20/11/2024
Blue Yonder Inc Total		34,874.00	
University Of Edinburgh (no1 Acc)	Health Services	102,367.68	06/11/2024
University Of Edinburgh (no1 Acc) Total		102,367.68	
Menzies Distribution Solutions Ltd	Distribution Centre Stock	333,388.43	09/10/2024
Menzies Distribution Solutions Ltd	Distribution Centre Stock	308,819.93	06/11/2024
Menzies Distribution Solutions Ltd	Distribution Centre Stock	301,930.63	04/12/2024
Menzies Distribution Solutions Ltd Total		944,138.99	
Arden And Gem Csu	Commissioned Services	26,815.80	11/10/2024
Arden And Gem Csu Total		26,815.80	
The Hurley Group	Commissioned Services	370,269.00	22/11/2024
The Hurley Group Total		370,269.00	
Jones Lang Lasalle (jll) Ltd	Property Services	35,385.59	04/10/2024

Supplier Name	Description	Amount	Date Paid
Jones Lang Lasalle (jll) Ltd	Property Services	229,828.20	16/10/2024
Jones Lang Lasalle (jll) Ltd Total		265,213.79	
Exeter Glasgow (scotland) Sarl	Property Services	271,890.30	27/11/2024
Exeter Glasgow (scotland) Sarl Total		271,890.30	
Mpmh Construction Ltd	Property Services	104,415.71	09/10/2024
Mpmh Construction Ltd	Property Services	58,155.80	13/11/2024
Mpmh Construction Ltd	Property Services	79,522.03	20/11/2024
Mpmh Construction Ltd	Property Services	29,743.51	18/12/2024
Mpmh Construction Ltd Total		271,837.05	
Mast Group Ltd	Medical Equipment	27,540.00	16/10/2024
Mast Group Ltd Total		27,540.00	
Becton Dickinson Uk Ltd	Distribution Centre Stock	234,285.05	02/10/2024
Becton Dickinson Uk Ltd	Distribution Centre Stock	130,209.31	09/10/2024
Becton Dickinson Uk Ltd	Distribution Centre Stock	183,632.80	16/10/2024
Becton Dickinson Uk Ltd	Distribution Centre Stock	153,509.45	23/10/2024
Becton Dickinson Uk Ltd	Distribution Centre Stock	167,314.00	30/10/2024
Becton Dickinson Uk Ltd	Distribution Centre Stock	88,913.54	06/11/2024
Becton Dickinson Uk Ltd	Distribution Centre Stock	44,463.34	08/11/2024
Becton Dickinson Uk Ltd	Distribution Centre Stock	116,934.99	13/11/2024
Becton Dickinson Uk Ltd	Distribution Centre Stock	122,818.23	20/11/2024
Becton Dickinson Uk Ltd	Distribution Centre Stock	229,850.55	27/11/2024
Becton Dickinson Uk Ltd	Distribution Centre Stock	161,485.74	04/12/2024
Becton Dickinson Uk Ltd	Distribution Centre Stock	192,549.63	11/12/2024
Becton Dickinson Uk Ltd	Distribution Centre Stock	82,395.29	18/12/2024
Becton Dickinson Uk Ltd Total		1,908,361.92	
Nhs Blood And Transplant	Blood Services	3,733,103.47	02/10/2024
Nhs Blood And Transplant	Blood Services	44,483.38	30/10/2024
Nhs Blood And Transplant	Blood Services	26,282.59	20/11/2024
Nhs Blood And Transplant Total		3,803,869.44	
Bracco Uk Ltd	Distribution Centre Stock	35,790.00	25/10/2024
Bracco Uk Ltd	Distribution Centre Stock	36,906.00	13/11/2024
Bracco Uk Ltd	Distribution Centre Stock	36,906.00	06/12/2024
Bracco Uk Ltd	Distribution Centre Stock	33,102.00	20/12/2024
Bracco Uk Ltd Total		142,704.00	
Ontex Healthcare Uk Ltd	Distribution Centre Stock	36,115.66	04/10/2024
Ontex Healthcare Uk Ltd	Distribution Centre Stock	33,738.51	09/10/2024
Ontex Healthcare Uk Ltd	Distribution Centre Stock	33,607.72	11/10/2024
Ontex Healthcare Uk Ltd	Distribution Centre Stock	98,277.05	16/10/2024

Supplier Name	Description	Amount	Date Paid
Ontex Healthcare Uk Ltd	Distribution Centre Stock	41,538.40	23/10/2024
Ontex Healthcare Uk Ltd	Distribution Centre Stock	33,073.18	25/10/2024
Ontex Healthcare Uk Ltd	Distribution Centre Stock	33,828.82	06/11/2024
Ontex Healthcare Uk Ltd	Distribution Centre Stock	34,802.78	13/11/2024
Ontex Healthcare Uk Ltd	Distribution Centre Stock	30,004.36	22/11/2024
Ontex Healthcare Uk Ltd	Distribution Centre Stock	34,912.22	27/11/2024
Ontex Healthcare Uk Ltd	Distribution Centre Stock	34,408.88	29/11/2024
Ontex Healthcare Uk Ltd	Distribution Centre Stock	32,422.42	06/12/2024
Ontex Healthcare Uk Ltd	Distribution Centre Stock	36,161.37	11/12/2024
Ontex Healthcare Uk Ltd	Distribution Centre Stock	72,532.41	13/12/2024
Ontex Healthcare Uk Ltd	Distribution Centre Stock	66,460.41	18/12/2024
Ontex Healthcare Uk Ltd	Distribution Centre Stock	70,009.56	20/12/2024
Ontex Healthcare Uk Ltd Total		721,893.75	
Axsys Technology Ltd T/a Excelicare	IT Services	242,915.66	06/11/2024
Axsys Technology Ltd T/a Excelicare Total		242,915.66	
Albasoft Ltd	Professional Services	34,962.89	16/10/2024
Albasoft Ltd	Professional Services	38,850.38	30/10/2024
Albasoft Ltd	Professional Services	49,614.59	04/12/2024
Albasoft Ltd	Professional Services	36,346.34	20/12/2024
Albasoft Ltd Total		159,774.20	
Grand Total		144,530,485.47	