

NHS National Services Scotland

Payments in Excess of £25k

July - September 2024

Supplier Name	Description	Amount	Date Paid
Kimberly-clark	Distribution Centre Stock	269,045.11	03/07/2024
Kimberly-clark	Distribution Centre Stock	76,440.00	05/07/2024
Kimberly-clark	Distribution Centre Stock	156,180.55	10/07/2024
Kimberly-clark	Distribution Centre Stock	77,066.06	12/07/2024
Kimberly-clark	Distribution Centre Stock	156,043.05	17/07/2024
Kimberly-clark	Distribution Centre Stock	79,203.14	19/07/2024
Kimberly-clark	Distribution Centre Stock	152,620.14	24/07/2024
Kimberly-clark	Distribution Centre Stock	114,660.00	26/07/2024
Kimberly-clark	Distribution Centre Stock	269,345.51	31/07/2024
Kimberly-clark	Distribution Centre Stock	154,474.19	07/08/2024
Kimberly-clark	Distribution Centre Stock	80,520.74	09/08/2024
Kimberly-clark	Distribution Centre Stock	152,421.35	14/08/2024
Kimberly-clark	Distribution Centre Stock	77,031.24	16/08/2024
Kimberly-clark	Distribution Centre Stock	192,199.17	21/08/2024
Kimberly-clark	Distribution Centre Stock	38,220.00	23/08/2024
Kimberly-clark	Distribution Centre Stock	155,582.49	28/08/2024
Kimberly-clark	Distribution Centre Stock	193,284.56	04/09/2024
Kimberly-clark	Distribution Centre Stock	189,446.21	11/09/2024
Kimberly-clark	Distribution Centre Stock	39,195.77	13/09/2024
Kimberly-clark	Distribution Centre Stock	187,826.27	18/09/2024
Kimberly-clark	Distribution Centre Stock	114,660.00	20/09/2024
Kimberly-clark	Distribution Centre Stock	189,910.47	25/09/2024
Kimberly-clark	Distribution Centre Stock	74,354.22	27/09/2024
Kimberly-clark Total		3,189,730.24	
Optum Health Solutions (uk) Ltd	IT Services	2,053,137.82	05/07/2024
Optum Health Solutions (uk) Ltd Total		2,053,137.82	
Kci Medical Ltd	Distribution Centre Stock	28,762.61	24/07/2024
Kci Medical Ltd	Distribution Centre Stock	32,350.97	11/09/2024
Kci Medical Ltd	Distribution Centre Stock	28,660.98	13/09/2024
Kci Medical Ltd Total		89,774.56	
Nec Software Solutions Uk Ltd	IT Services	125,221.72	24/07/2024
Nec Software Solutions Uk Ltd Total		125,221.72	
Zimmer Biomet Uk Ltd	Distribution Centre Stock	28,590.72	19/07/2024
Zimmer Biomet Uk Ltd	Distribution Centre Stock	45,754.36	02/08/2024

Supplier Name	Description	Amount	Date Paid
Zimmer Biomet Uk Ltd	Distribution Centre Stock	46,932.72	21/08/2024
Zimmer Biomet Uk Ltd	Distribution Centre Stock	47,767.86	11/09/2024
Zimmer Biomet Uk Ltd	Distribution Centre Stock	35,772.72	18/09/2024
Zimmer Biomet Uk Ltd Total		204,818.38	
Diversey Ltd	Distribution Centre Stock	91,627.90	03/07/2024
Diversey Ltd	Distribution Centre Stock	60,261.64	10/07/2024
Diversey Ltd	Distribution Centre Stock	36,993.73	24/07/2024
Diversey Ltd	Distribution Centre Stock	59,893.94	26/07/2024
Diversey Ltd	Distribution Centre Stock	44,074.99	04/09/2024
Diversey Ltd	Distribution Centre Stock	36,431.52	27/09/2024
Diversey Ltd Total		329,283.72	
The Northern Care Alliance Nhs Found.trust	Commissioned Services	403,968.00	18/09/2024
The Northern Care Alliance Nhs Found.trust Total		403,968.00	
Medtronic Ltd	Distribution Centre Stock	190,996.88	12/07/2024
Medtronic Ltd	Distribution Centre Stock	62,613.51	17/07/2024
Medtronic Ltd	Distribution Centre Stock	387,030.25	19/07/2024
Medtronic Ltd	Distribution Centre Stock	66,224.76	24/07/2024
Medtronic Ltd	Distribution Centre Stock	98,811.63	31/07/2024
Medtronic Ltd	Distribution Centre Stock	59,275.61	02/08/2024
Medtronic Ltd	Distribution Centre Stock	198,485.80	16/08/2024
Medtronic Ltd	Distribution Centre Stock	135,168.63	21/08/2024
Medtronic Ltd	Distribution Centre Stock	149,809.81	23/08/2024
Medtronic Ltd	Distribution Centre Stock	95,515.95	28/08/2024
Medtronic Ltd	Distribution Centre Stock	42,708.18	30/08/2024
Medtronic Ltd	Distribution Centre Stock	204,179.00	04/09/2024
Medtronic Ltd	Distribution Centre Stock	31,329.50	06/09/2024
Medtronic Ltd	Distribution Centre Stock	103,214.16	11/09/2024
Medtronic Ltd	Distribution Centre Stock	86,056.63	13/09/2024
Medtronic Ltd	Distribution Centre Stock	205,251.71	20/09/2024
Medtronic Ltd	Distribution Centre Stock	236,238.35	27/09/2024
Medtronic Ltd Total		2,352,910.36	
South London And Maudsley Nhs Ft	Specialist Services	26,741.00	31/07/2024
South London And Maudsley Nhs Ft	Specialist Services	30,690.00	11/09/2024
South London And Maudsley Nhs Ft Total		57,431.00	
Trulife	Distribution Centre Stock	25,436.64	17/07/2024
Trulife	Distribution Centre Stock	26,652.00	13/09/2024
Trulife Total		52,088.64	
Roche Diagnostics Limited	Blood Services	55,998.52	03/07/2024

Supplier Name	Description	Amount	Date Paid
Roche Diagnostics Limited	Blood Services	151,728.88	05/07/2024
Roche Diagnostics Limited	Blood Services	421,973.12	10/07/2024
Roche Diagnostics Limited	Blood Services	92,525.94	24/07/2024
Roche Diagnostics Limited	Blood Services	28,139.17	09/08/2024
Roche Diagnostics Limited	Blood Services	369,901.12	14/08/2024
Roche Diagnostics Limited	Blood Services	509,729.69	06/09/2024
Roche Diagnostics Limited Total		1,629,996.44	
Mediplus Ltd	Distribution Centre Stock	26,651.48	13/09/2024
Mediplus Ltd	Distribution Centre Stock	30,561.22	20/09/2024
Mediplus Ltd Total		57,212.70	
Certas Energy Uk Ltd T/a Scottish Fuels	Property Services	29,581.73	18/09/2024
Certas Energy Uk Ltd T/a Scottish Fuels	Property Services	28,832.24	25/09/2024
Certas Energy Uk Ltd T/a Scottish Fuels Total		58,413.97	
Royal Mail Group Ltd	Courier/Mail	29,192.71	31/07/2024
Royal Mail Group Ltd	Courier/Mail	103,288.78	11/09/2024
Royal Mail Group Ltd	Courier/Mail	67,566.14	13/09/2024
Royal Mail Group Ltd	Courier/Mail	142,034.45	27/09/2024
Royal Mail Group Ltd Total		342,082.08	
Johnson + Johnson Medical Ltd	Distribution Centre Stock	102,468.31	10/07/2024
Johnson + Johnson Medical Ltd	Distribution Centre Stock	138,702.29	17/07/2024
Johnson + Johnson Medical Ltd	Distribution Centre Stock	233,337.36	24/07/2024
Johnson + Johnson Medical Ltd	Distribution Centre Stock	44,623.23	31/07/2024
Johnson + Johnson Medical Ltd	Distribution Centre Stock	76,518.60	02/08/2024
Johnson + Johnson Medical Ltd	Distribution Centre Stock	195,522.54	07/08/2024
Johnson + Johnson Medical Ltd	Distribution Centre Stock	77,149.95	09/08/2024
Johnson + Johnson Medical Ltd	Distribution Centre Stock	81,218.15	16/08/2024
Johnson + Johnson Medical Ltd	Distribution Centre Stock	140,655.98	21/08/2024
Johnson + Johnson Medical Ltd	Distribution Centre Stock	134,121.52	30/08/2024
Johnson + Johnson Medical Ltd	Distribution Centre Stock	156,227.07	06/09/2024
Johnson + Johnson Medical Ltd	Distribution Centre Stock	50,289.27	11/09/2024
Johnson + Johnson Medical Ltd	Distribution Centre Stock	81,532.78	25/09/2024
Johnson + Johnson Medical Ltd	Distribution Centre Stock	111,672.70	27/09/2024
Johnson + Johnson Medical Ltd Total		1,624,039.75	
Alloga Uk Ltd	Distribution Centre Stock	1,700,760.00	03/07/2024
Alloga Uk Ltd	Distribution Centre Stock	1,870,635.00	31/07/2024
Alloga Uk Ltd	Distribution Centre Stock	1,111,440.00	28/08/2024
Alloga Uk Ltd	Distribution Centre Stock	45,360.00	30/08/2024
Alloga Uk Ltd Total		4,728,195.00	

Supplier Name	Description	Amount	Date Paid
Abertay University	IT Services	196,800.00	20/09/2024
Abertay University Total		196,800.00	
Molnlycke Healthcare Limited	Distribution Centre Stock	72,523.70	03/07/2024
Molnlycke Healthcare Limited	Distribution Centre Stock	47,196.37	05/07/2024
Molnlycke Healthcare Limited	Distribution Centre Stock	90,784.94	10/07/2024
Molnlycke Healthcare Limited	Distribution Centre Stock	83,791.59	12/07/2024
Molnlycke Healthcare Limited	Distribution Centre Stock	98,745.51	17/07/2024
Molnlycke Healthcare Limited	Distribution Centre Stock	58,844.49	19/07/2024
Molnlycke Healthcare Limited	Distribution Centre Stock	38,825.68	26/07/2024
Molnlycke Healthcare Limited	Distribution Centre Stock	60,768.27	31/07/2024
Molnlycke Healthcare Limited	Distribution Centre Stock	51,946.55	02/08/2024
Molnlycke Healthcare Limited	Distribution Centre Stock	51,441.84	07/08/2024
Molnlycke Healthcare Limited	Distribution Centre Stock	69,284.34	09/08/2024
Molnlycke Healthcare Limited	Distribution Centre Stock	85,825.54	14/08/2024
Molnlycke Healthcare Limited	Distribution Centre Stock	51,377.62	16/08/2024
Molnlycke Healthcare Limited	Distribution Centre Stock	45,719.70	23/08/2024
Molnlycke Healthcare Limited	Distribution Centre Stock	33,412.25	28/08/2024
Molnlycke Healthcare Limited	Distribution Centre Stock	38,995.08	30/08/2024
Molnlycke Healthcare Limited	Distribution Centre Stock	107,957.60	04/09/2024
Molnlycke Healthcare Limited	Distribution Centre Stock	57,733.15	06/09/2024
Molnlycke Healthcare Limited	Distribution Centre Stock	167,209.51	11/09/2024
Molnlycke Healthcare Limited	Distribution Centre Stock	71,739.49	13/09/2024
Molnlycke Healthcare Limited	Distribution Centre Stock	95,499.61	18/09/2024
Molnlycke Healthcare Limited	Distribution Centre Stock	46,822.93	20/09/2024
Molnlycke Healthcare Limited	Distribution Centre Stock	50,828.92	25/09/2024
Molnlycke Healthcare Limited	Distribution Centre Stock	81,619.96	27/09/2024
Molnlycke Healthcare Limited Total		1,658,894.64	
Csl Behring Uk Ltd	Blood Services	870,000.00	03/07/2024
Csl Behring Uk Ltd	Blood Services	78,870.00	05/07/2024
Csl Behring Uk Ltd	Blood Services	1,856,360.84	24/07/2024
Csl Behring Uk Ltd	Blood Services	117,150.00	26/07/2024
Csl Behring Uk Ltd	Blood Services	27,500.00	07/08/2024
Csl Behring Uk Ltd	Blood Services	1,562,283.60	30/08/2024
Csl Behring Uk Ltd	Blood Services	342,200.00	04/09/2024
Csl Behring Uk Ltd	Blood Services	740,520.00	11/09/2024
Csl Behring Uk Ltd	Blood Services	110,000.00	25/09/2024
Csl Behring Uk Ltd Total		5,704,884.44	
B Braun Medical Ltd	Distribution Centre Stock	81,088.78	03/07/2024

Supplier Name	Description	Amount	Date Paid
B Braun Medical Ltd	Distribution Centre Stock	61,740.31	12/07/2024
B Braun Medical Ltd	Distribution Centre Stock	116,671.69	17/07/2024
B Braun Medical Ltd	Distribution Centre Stock	61,634.77	24/07/2024
B Braun Medical Ltd	Distribution Centre Stock	51,307.38	31/07/2024
B Braun Medical Ltd	Distribution Centre Stock	199,346.86	21/08/2024
B Braun Medical Ltd	Distribution Centre Stock	112,884.66	28/08/2024
B Braun Medical Ltd	Distribution Centre Stock	110,894.00	04/09/2024
B Braun Medical Ltd	Distribution Centre Stock	76,330.18	06/09/2024
B Braun Medical Ltd	Distribution Centre Stock	60,906.49	11/09/2024
B Braun Medical Ltd	Distribution Centre Stock	38,070.21	27/09/2024
B Braun Medical Ltd Total		970,875.33	
Sppa (a)	Pension Contributions	38,493.29	10/07/2024
Sppa (a)	Pension Contributions	3,731,854.23	17/07/2024
Sppa (a)	Pension Contributions	41,066.58	31/07/2024
Sppa (a)	Pension Contributions	3,693,558.52	14/08/2024
Sppa (a)	Pension Contributions	3,711,141.17	18/09/2024
Sppa (a) Total		11,216,113.79	
Tristel Solutions Ltd	Distribution Centre Stock	34,226.33	03/07/2024
Tristel Solutions Ltd	Distribution Centre Stock	34,226.33	31/07/2024
Tristel Solutions Ltd	Distribution Centre Stock	33,904.57	04/09/2024
Tristel Solutions Ltd	Distribution Centre Stock	29,558.60	27/09/2024
Tristel Solutions Ltd Total		131,915.83	
Dentsu Uk Limited	Blood Services	116,099.64	28/08/2024
Dentsu Uk Limited Total		116,099.64	
Seqirus Uk Ltd	Blood Services	4,268,536.20	07/08/2024
Seqirus Uk Ltd	Blood Services	10,887,583.80	09/08/2024
Seqirus Uk Ltd Total		15,156,120.00	
Fannin (uk) Ltd	Distribution Centre Stock	70,948.25	03/07/2024
Fannin (uk) Ltd	Distribution Centre Stock	51,454.41	10/07/2024
Fannin (uk) Ltd	Distribution Centre Stock	39,634.52	17/07/2024
Fannin (uk) Ltd	Distribution Centre Stock	58,604.75	19/07/2024
Fannin (uk) Ltd	Distribution Centre Stock	64,914.48	02/08/2024
Fannin (uk) Ltd	Distribution Centre Stock	33,622.06	16/08/2024
Fannin (uk) Ltd	Distribution Centre Stock	131,798.75	23/08/2024
Fannin (uk) Ltd	Distribution Centre Stock	66,319.02	30/08/2024
Fannin (uk) Ltd	Distribution Centre Stock	37,628.40	04/09/2024
Fannin (uk) Ltd	Distribution Centre Stock	69,881.63	11/09/2024
Fannin (uk) Ltd	Distribution Centre Stock	152,633.34	18/09/2024

Supplier Name	Description	Amount	Date Paid
Fannin (uk) Ltd Total		777,439.61	
Philips Electronics Uk Ltd	IT Services	87,759.96	10/07/2024
Philips Electronics Uk Ltd	IT Services	639,979.35	12/07/2024
Philips Electronics Uk Ltd	IT Services	155,726.06	17/07/2024
Philips Electronics Uk Ltd	IT Services	78,201.66	31/07/2024
Philips Electronics Uk Ltd Total		961,667.03	
Movianto Uk Ltd	Medical Equipment	148,262.40	03/07/2024
Movianto Uk Ltd	Medical Equipment	36,077.22	05/07/2024
Movianto Uk Ltd	Medical Equipment	31,101.12	20/09/2024
Movianto Uk Ltd Total		215,440.74	
Medalin Ltd	Medical Equipment	29,952.00	19/07/2024
Medalin Ltd Total		29,952.00	
In Practice Systems Limited	IT Services	799,182.46	03/07/2024
In Practice Systems Limited	IT Services	54,468.97	02/08/2024
In Practice Systems Limited	IT Services	69,104.46	07/08/2024
In Practice Systems Limited	IT Services	31,366.14	14/08/2024
In Practice Systems Limited	IT Services	32,915.14	20/09/2024
In Practice Systems Limited Total		987,037.17	
Ams International	Distribution Centre Stock	132,682.50	16/08/2024
Ams International	Distribution Centre Stock	115,108.10	11/09/2024
Ams International Total		247,790.60	
Stryker Uk Ltd	Distribution Centre Stock	62,350.51	03/07/2024
Stryker Uk Ltd	Distribution Centre Stock	38,604.00	05/07/2024
Stryker Uk Ltd	Distribution Centre Stock	46,042.90	10/07/2024
Stryker Uk Ltd	Distribution Centre Stock	38,176.80	31/07/2024
Stryker Uk Ltd	Distribution Centre Stock	82,410.00	07/08/2024
Stryker Uk Ltd	Distribution Centre Stock	34,788.00	21/08/2024
Stryker Uk Ltd	Distribution Centre Stock	39,312.00	13/09/2024
Stryker Uk Ltd	Distribution Centre Stock	55,737.60	20/09/2024
Stryker Uk Ltd Total		397,421.81	
Harvey Nash Ltd	Temporary Staff	33,013.80	21/08/2024
Harvey Nash Ltd	Temporary Staff	33,224.40	25/09/2024
Harvey Nash Ltd Total		66,238.20	
Capture All Limited	Storage	25,977.70	05/07/2024
Capture All Limited	Storage	37,381.49	24/07/2024
Capture All Limited	Storage	28,377.14	09/08/2024
Capture All Limited	Storage	31,980.18	06/09/2024
Capture All Limited Total		123,716.51	

Supplier Name	Description	Amount	Date Paid
Mediq Healthcare Uk Limited	Distribution Centre Stock	120,571.16	03/07/2024
Mediq Healthcare Uk Limited	Distribution Centre Stock	74,582.14	10/07/2024
Mediq Healthcare Uk Limited	Distribution Centre Stock	89,510.35	17/07/2024
Mediq Healthcare Uk Limited	Distribution Centre Stock	54,300.71	26/07/2024
Mediq Healthcare Uk Limited	Distribution Centre Stock	42,164.69	23/08/2024
Mediq Healthcare Uk Limited	Distribution Centre Stock	39,890.76	28/08/2024
Mediq Healthcare Uk Limited	Distribution Centre Stock	55,603.20	30/08/2024
Mediq Healthcare Uk Limited	Distribution Centre Stock	26,329.23	04/09/2024
Mediq Healthcare Uk Limited	Distribution Centre Stock	127,229.36	13/09/2024
Mediq Healthcare Uk Limited	Distribution Centre Stock	50,814.42	20/09/2024
Mediq Healthcare Uk Limited	Distribution Centre Stock	109,427.41	25/09/2024
Mediq Healthcare Uk Limited Total		790,423.43	
Oracle Corporation Uk Ltd	IT Services	401,989.03	27/09/2024
Oracle Corporation Uk Ltd Total		401,989.03	
Convatec Ltd	Distribution Centre Stock	75,406.43	05/07/2024
Convatec Ltd	Distribution Centre Stock	69,445.50	31/07/2024
Convatec Ltd	Distribution Centre Stock	54,545.80	21/08/2024
Convatec Ltd	Distribution Centre Stock	58,255.14	23/08/2024
Convatec Ltd	Distribution Centre Stock	180,613.55	30/08/2024
Convatec Ltd	Distribution Centre Stock	79,571.85	11/09/2024
Convatec Ltd	Distribution Centre Stock	77,265.47	18/09/2024
Convatec Ltd	Distribution Centre Stock	59,506.81	27/09/2024
Convatec Ltd Total		654,610.55	
Applied Medical Uk Limited	Distribution Centre Stock	27,791.41	10/07/2024
Applied Medical Uk Limited	Distribution Centre Stock	29,958.22	12/07/2024
Applied Medical Uk Limited	Distribution Centre Stock	55,306.47	17/07/2024
Applied Medical Uk Limited	Distribution Centre Stock	32,924.18	19/07/2024
Applied Medical Uk Limited	Distribution Centre Stock	30,252.22	26/07/2024
Applied Medical Uk Limited	Distribution Centre Stock	36,970.31	02/08/2024
Applied Medical Uk Limited	Distribution Centre Stock	45,150.24	14/08/2024
Applied Medical Uk Limited	Distribution Centre Stock	37,486.46	16/08/2024
Applied Medical Uk Limited	Distribution Centre Stock	60,454.49	30/08/2024
Applied Medical Uk Limited Total		356,294.00	
Computacenter (uk) Ltd	IT Services	296,499.96	03/07/2024
Computacenter (uk) Ltd	IT Services	119,237.39	05/07/2024
Computacenter (uk) Ltd	IT Services	162,658.62	10/07/2024
Computacenter (uk) Ltd	IT Services	55,354.67	12/07/2024
Computacenter (uk) Ltd	IT Services	46,722.23	19/07/2024

Supplier Name	Description	Amount	Date Paid
Computacenter (uk) Ltd	IT Services	271,712.74	07/08/2024
Computacenter (uk) Ltd	IT Services	123,090.82	09/08/2024
Computacenter (uk) Ltd	IT Services	75,449.50	23/08/2024
Computacenter (uk) Ltd	IT Services	26,688.17	25/09/2024
Computacenter (uk) Ltd	IT Services	67,579.31	27/09/2024
Computacenter (uk) Ltd Total		1,244,993.41	
Bsn Medical Ltd	Distribution Centre Stock	59,503.96	03/07/2024
Bsn Medical Ltd	Distribution Centre Stock	36,993.08	05/07/2024
Bsn Medical Ltd	Distribution Centre Stock	60,267.42	12/07/2024
Bsn Medical Ltd	Distribution Centre Stock	53,900.69	26/07/2024
Bsn Medical Ltd	Distribution Centre Stock	33,727.22	20/09/2024
Bsn Medical Ltd Total		244,392.37	
Elemental Healthcare Ltd	Distribution Centre Stock	26,742.10	11/09/2024
Elemental Healthcare Ltd Total		26,742.10	
Olympus Keymed	Distribution Centre Stock	29,687.91	09/08/2024
Olympus Keymed	Distribution Centre Stock	25,361.09	25/09/2024
Olympus Keymed Total		55,049.00	
Specialist Computer Centres Plc	IT Services	34,675.20	19/07/2024
Specialist Computer Centres Plc Total		34,675.20	
Masimo Europe Limited	Distribution Centre Stock	28,231.20	12/07/2024
Masimo Europe Limited Total		28,231.20	
Fast Aid Products Ltd	Distribution Centre Stock	46,127.47	16/08/2024
Fast Aid Products Ltd	Distribution Centre Stock	25,108.16	21/08/2024
Fast Aid Products Ltd	Distribution Centre Stock	25,329.40	13/09/2024
Fast Aid Products Ltd	Distribution Centre Stock	27,589.37	27/09/2024
Fast Aid Products Ltd Total		124,154.40	
Abbott Laboratories Ltd	Distribution Centre Stock	55,862.05	12/07/2024
Abbott Laboratories Ltd	Distribution Centre Stock	213,233.14	17/07/2024
Abbott Laboratories Ltd	Distribution Centre Stock	39,602.11	24/07/2024
Abbott Laboratories Ltd	Distribution Centre Stock	71,414.20	07/08/2024
Abbott Laboratories Ltd	Distribution Centre Stock	214,653.80	13/09/2024
Abbott Laboratories Ltd Total		594,765.30	
Polyco Healthline Ltd	Distribution Centre Stock	40,861.50	05/07/2024
Polyco Healthline Ltd	Distribution Centre Stock	48,348.00	12/07/2024
Polyco Healthline Ltd	Distribution Centre Stock	64,366.29	17/07/2024
Polyco Healthline Ltd	Distribution Centre Stock	93,187.28	31/07/2024
Polyco Healthline Ltd	Distribution Centre Stock	25,135.49	14/08/2024
Polyco Healthline Ltd	Distribution Centre Stock	164,165.88	16/08/2024

Supplier Name	Description	Amount	Date Paid
Polyco Healthline Ltd	Distribution Centre Stock	89,350.79	23/08/2024
Polyco Healthline Ltd	Distribution Centre Stock	39,442.14	30/08/2024
Polyco Healthline Ltd	Distribution Centre Stock	35,455.20	04/09/2024
Polyco Healthline Ltd	Distribution Centre Stock	26,614.84	11/09/2024
Polyco Healthline Ltd	Distribution Centre Stock	146,850.19	18/09/2024
Polyco Healthline Ltd	Distribution Centre Stock	89,750.54	25/09/2024
Polyco Healthline Ltd Total		863,528.14	
Boston Scientific Ltd	Distribution Centre Stock	48,789.84	05/07/2024
Boston Scientific Ltd	Distribution Centre Stock	80,779.62	19/07/2024
Boston Scientific Ltd	Distribution Centre Stock	30,736.73	24/07/2024
Boston Scientific Ltd	Distribution Centre Stock	165,827.64	26/07/2024
Boston Scientific Ltd	Distribution Centre Stock	73,060.12	09/08/2024
Boston Scientific Ltd	Distribution Centre Stock	48,899.57	16/08/2024
Boston Scientific Ltd	Distribution Centre Stock	75,297.59	23/08/2024
Boston Scientific Ltd	Distribution Centre Stock	26,770.40	28/08/2024
Boston Scientific Ltd	Distribution Centre Stock	60,914.75	30/08/2024
Boston Scientific Ltd	Distribution Centre Stock	25,655.09	06/09/2024
Boston Scientific Ltd	Distribution Centre Stock	70,286.09	11/09/2024
Boston Scientific Ltd	Distribution Centre Stock	70,725.63	25/09/2024
Boston Scientific Ltd	Distribution Centre Stock	61,277.36	27/09/2024
Boston Scientific Ltd Total		839,020.43	
Atos It Services Uk Ltd	IT Services	3,017,823.60	03/07/2024
Atos It Services Uk Ltd	IT Services	148,266.00	05/07/2024
Atos It Services Uk Ltd	IT Services	28,954.80	10/07/2024
Atos It Services Uk Ltd	IT Services	250,394.40	17/07/2024
Atos It Services Uk Ltd	IT Services	214,352.40	24/07/2024
Atos It Services Uk Ltd	IT Services	507,110.40	31/07/2024
Atos It Services Uk Ltd	IT Services	2,632,436.40	02/08/2024
Atos It Services Uk Ltd	IT Services	416,410.80	09/08/2024
Atos It Services Uk Ltd	IT Services	254,096.40	14/08/2024
Atos It Services Uk Ltd	IT Services	191,029.20	16/08/2024
Atos It Services Uk Ltd	IT Services	199,999.20	23/08/2024
Atos It Services Uk Ltd	IT Services	51,590.40	28/08/2024
Atos It Services Uk Ltd	IT Services	168,350.40	04/09/2024
Atos It Services Uk Ltd	IT Services	3,020,632.80	06/09/2024
Atos It Services Uk Ltd	IT Services	271,948.80	11/09/2024
Atos It Services Uk Ltd	IT Services	205,960.80	13/09/2024
Atos It Services Uk Ltd	IT Services	157,933.20	18/09/2024

Supplier Name	Description	Amount	Date Paid
Atos It Services Uk Ltd	IT Services	449,568.00	25/09/2024
Atos It Services Uk Ltd Total		12,186,858.00	
Intersurgical Ltd	Distribution Centre Stock	49,060.88	19/07/2024
Intersurgical Ltd	Distribution Centre Stock	34,737.06	02/08/2024
Intersurgical Ltd	Distribution Centre Stock	35,397.14	16/08/2024
Intersurgical Ltd	Distribution Centre Stock	41,302.49	30/08/2024
Intersurgical Ltd	Distribution Centre Stock	59,684.00	06/09/2024
Intersurgical Ltd	Distribution Centre Stock	32,413.28	13/09/2024
Intersurgical Ltd	Distribution Centre Stock	31,453.94	20/09/2024
Intersurgical Ltd Total		284,048.79	
Life Technologies Limited	Blood Services	60,983.95	18/09/2024
Life Technologies Limited Total		60,983.95	
Promedics Orthopaedics Limited	Distribution Centre Stock	28,787.76	11/09/2024
Promedics Orthopaedics Limited Total		28,787.76	
Crest Medical Ltd	Distribution Centre Stock	25,358.40	10/07/2024
Crest Medical Ltd	Distribution Centre Stock	30,343.15	04/09/2024
Crest Medical Ltd	Distribution Centre Stock	25,006.32	20/09/2024
Crest Medical Ltd Total		80,707.87	
Mip (uk) Ltd	Distribution Centre Stock	29,952.00	02/08/2024
Mip (uk) Ltd	Distribution Centre Stock	29,952.00	13/09/2024
Mip (uk) Ltd	Distribution Centre Stock	45,093.60	20/09/2024
Mip (uk) Ltd	Distribution Centre Stock	42,994.80	27/09/2024
Mip (uk) Ltd Total		147,992.40	
Grifols Uk Limited	Distribution Centre Stock	223,351.25	03/07/2024
Grifols Uk Limited	Distribution Centre Stock	38,856.09	05/07/2024
Grifols Uk Limited	Distribution Centre Stock	88,114.29	19/07/2024
Grifols Uk Limited	Distribution Centre Stock	36,601.23	24/07/2024
Grifols Uk Limited	Distribution Centre Stock	229,105.00	26/07/2024
Grifols Uk Limited	Distribution Centre Stock	72,761.75	21/08/2024
Grifols Uk Limited	Distribution Centre Stock	28,856.11	30/08/2024
Grifols Uk Limited	Distribution Centre Stock	162,162.21	04/09/2024
Grifols Uk Limited Total		879,807.93	
Welch Allyn Uk Ltd	Distribution Centre Stock	45,333.91	14/08/2024
Welch Allyn Uk Ltd	Distribution Centre Stock	46,209.61	04/09/2024
Welch Allyn Uk Ltd Total		91,543.52	
Tfx Group Ltd	Distribution Centre Stock	29,867.05	12/07/2024
Tfx Group Ltd	Distribution Centre Stock	69,920.11	19/07/2024
Tfx Group Ltd	Distribution Centre Stock	30,290.76	07/08/2024

Supplier Name	Description	Amount	Date Paid
Tfx Group Ltd	Distribution Centre Stock	26,172.18	16/08/2024
Tfx Group Ltd	Distribution Centre Stock	44,156.03	23/08/2024
Tfx Group Ltd	Distribution Centre Stock	28,845.19	13/09/2024
Tfx Group Ltd	Distribution Centre Stock	31,169.88	20/09/2024
Tfx Group Ltd Total		260,421.20	
Fresenius Kabi Ltd	Distribution Centre Stock	100,970.00	03/07/2024
Fresenius Kabi Ltd	Distribution Centre Stock	52,058.33	17/07/2024
Fresenius Kabi Ltd	Distribution Centre Stock	42,968.16	02/08/2024
Fresenius Kabi Ltd	Distribution Centre Stock	85,644.00	07/08/2024
Fresenius Kabi Ltd	Distribution Centre Stock	84,348.00	14/08/2024
Fresenius Kabi Ltd	Distribution Centre Stock	26,919.65	16/08/2024
Fresenius Kabi Ltd	Distribution Centre Stock	116,612.69	18/09/2024
Fresenius Kabi Ltd Total		509,520.83	
Allocate Software Ltd	IT Services	46,298.40	05/07/2024
Allocate Software Ltd Total		46,298.40	
Frontier Therapeutics Ltd	Distribution Centre Stock	35,213.22	10/07/2024
Frontier Therapeutics Ltd	Distribution Centre Stock	26,218.08	02/08/2024
Frontier Therapeutics Ltd	Distribution Centre Stock	39,249.10	04/09/2024
Frontier Therapeutics Ltd	Distribution Centre Stock	37,535.22	25/09/2024
Frontier Therapeutics Ltd Total		138,215.62	
Alloga Uk Ltd	Distribution Centre Stock	51,085.44	05/07/2024
Alloga Uk Ltd	Distribution Centre Stock	44,938.97	26/07/2024
Alloga Uk Ltd	Distribution Centre Stock	31,857.62	16/08/2024
Alloga Uk Ltd	Distribution Centre Stock	33,311.90	04/09/2024
Alloga Uk Ltd	Distribution Centre Stock	130,334.18	13/09/2024
Alloga Uk Ltd	Distribution Centre Stock	61,936.82	20/09/2024
Alloga Uk Ltd Total		353,464.93	
Bunzl Catering Supplies	Catering	32,504.54	10/07/2024
Bunzl Catering Supplies	Catering	44,602.08	07/08/2024
Bunzl Catering Supplies	Catering	32,504.54	06/09/2024
Bunzl Catering Supplies Total		109,611.16	
Nhs Lothian	Health Services	655,052.14	04/09/2024
Nhs Lothian Total		655,052.14	
Nhs Grampian	Health Services	371,479.95	21/08/2024
Nhs Grampian	Health Services	90,341.22	11/09/2024
Nhs Grampian	Health Services	32,018.67	18/09/2024
Nhs Grampian Total		493,839.84	
Nhs Greater Glasgow And Clyde	Health Services	49,366.67	10/07/2024

Supplier Name	Description	Amount	Date Paid
Nhs Greater Glasgow And Clyde	Health Services	26,952.87	07/08/2024
Nhs Greater Glasgow And Clyde	Health Services	1,075,289.72	11/09/2024
Nhs Greater Glasgow And Clyde	Health Services	33,406.49	25/09/2024
Nhs Greater Glasgow And Clyde Total		1,185,015.75	
Nhs Education For Scotland	Health Services	28,815.06	10/07/2024
Nhs Education For Scotland	Health Services	51,981.41	17/07/2024
Nhs Education For Scotland	Health Services	33,454.19	28/08/2024
Nhs Education For Scotland	Health Services	37,135.47	11/09/2024
Nhs Education For Scotland Total		151,386.13	
Healthcare Improvement Scotland	Property Services	43,494.66	31/07/2024
Healthcare Improvement Scotland	Property Services	44,859.66	14/08/2024
Healthcare Improvement Scotland Total		88,354.32	
Greater Manchester Mental Health Nhs	Commissioned Services	32,348.50	31/07/2024
Greater Manchester Mental Health Nhs	Commissioned Services	32,348.50	21/08/2024
Greater Manchester Mental Health Nhs	Commissioned Services	31,305.00	11/09/2024
Greater Manchester Mental Health Nhs Total		96,002.00	
Health Protection Agency	Health Services	73,095.72	17/07/2024
Health Protection Agency	Health Services	476,100.00	21/08/2024
Health Protection Agency Total		549,195.72	
Tayside Nhs Board	Health Services	216,797.64	28/08/2024
Tayside Nhs Board	Health Services	605,247.59	04/09/2024
Tayside Nhs Board Total		822,045.23	
Nhs 24	Health Services	28,875.92	03/07/2024
Nhs 24 Total		28,875.92	
Ucl Hospitals Nhs Foundation Trust	Specialist Services	29,212.28	31/07/2024
Ucl Hospitals Nhs Foundation Trust Total		29,212.28	
Guy S + St Thomas Nhs Foundation Trust	Commissioned Services	42,957.00	03/07/2024
Guy S + St Thomas Nhs Foundation Trust	Commissioned Services	37,326.00	04/09/2024
Guy S + St Thomas Nhs Foundation Trust Total		80,283.00	
Nhs Highland	Health Services	211,125.13	07/08/2024
Nhs Highland Total		211,125.13	
Fife Health Board	Health Services	201,278.05	31/07/2024
Fife Health Board Total		201,278.05	
Cambridge University Hospitals Nhs Trust	Health Services	301,342.31	31/07/2024
Cambridge University Hospitals Nhs Trust Total		301,342.31	
Anderside Tools Ltd	Distribution Centre Stock	26,425.20	12/07/2024
Anderside Tools Ltd Total		26,425.20	
Pricewaterhousecoopers Llp	Professional Services	53,755.20	09/08/2024

Supplier Name	Description	Amount	Date Paid
Pricewaterhousecoopers Llp Total		53,755.20	
Flexicare Medical Ltd	Distribution Centre Stock	119,808.00	21/08/2024
Flexicare Medical Ltd	Distribution Centre Stock	48,384.00	18/09/2024
Flexicare Medical Ltd Total		168,192.00	
Bunzl Uk T/a Tri-star Packaging Supplies Ltd	Distribution Centre Stock	31,742.22	21/08/2024
Bunzl Uk T/a Tri-star Packaging Supplies Ltd Total		31,742.22	
Acedag Ltd	Distribution Centre Stock	30,153.60	12/07/2024
Acedag Ltd	Distribution Centre Stock	25,601.76	19/07/2024
Acedag Ltd	Distribution Centre Stock	57,784.08	31/07/2024
Acedag Ltd	Distribution Centre Stock	46,392.48	16/08/2024
Acedag Ltd	Distribution Centre Stock	37,143.36	04/09/2024
Acedag Ltd	Distribution Centre Stock	37,410.96	25/09/2024
Acedag Ltd Total		234,486.24	
Octapharma Ltd	Distribution Centre Stock	75,014.10	03/07/2024
Octapharma Ltd	Distribution Centre Stock	151,000.80	31/07/2024
Octapharma Ltd	Distribution Centre Stock	148,376.16	30/08/2024
Octapharma Ltd Total		374,391.06	
Siemens Healthcare Diagnostics Ltd	Distribution Centre Stock	27,636.75	10/07/2024
Siemens Healthcare Diagnostics Ltd	Distribution Centre Stock	27,636.75	04/09/2024
Siemens Healthcare Diagnostics Ltd Total		55,273.50	
Hd Clinical Ltd	IT Services	30,620.65	12/07/2024
Hd Clinical Ltd Total		30,620.65	
Advanced Health And Care Ltd	IT Services	39,207.78	31/07/2024
Advanced Health And Care Ltd	IT Services	92,070.00	06/09/2024
Advanced Health And Care Ltd Total		131,277.78	
Advanced Medical Solutions (plymouth) Ltd	Distribution Centre Stock	32,852.42	19/07/2024
Advanced Medical Solutions (plymouth) Ltd	Distribution Centre Stock	25,438.51	26/07/2024
Advanced Medical Solutions (plymouth) Ltd	Distribution Centre Stock	29,278.58	27/09/2024
Advanced Medical Solutions (plymouth) Ltd Total		87,569.51	
Arjo Uk Ltd	Distribution Centre Stock	31,347.36	03/07/2024
Arjo Uk Ltd	Distribution Centre Stock	31,818.60	11/09/2024
Arjo Uk Ltd Total		63,165.96	
Gama Healthcare Limited	Distribution Centre Stock	215,539.20	03/07/2024
Gama Healthcare Limited	Distribution Centre Stock	57,638.59	05/07/2024
Gama Healthcare Limited	Distribution Centre Stock	57,564.00	10/07/2024
Gama Healthcare Limited	Distribution Centre Stock	135,072.00	17/07/2024
Gama Healthcare Limited	Distribution Centre Stock	142,937.86	24/07/2024
Gama Healthcare Limited	Distribution Centre Stock	26,474.69	26/07/2024

Supplier Name	Description	Amount	Date Paid
Gama Healthcare Limited	Distribution Centre Stock	27,630.72	31/07/2024
Gama Healthcare Limited	Distribution Centre Stock	69,653.66	09/08/2024
Gama Healthcare Limited	Distribution Centre Stock	67,536.00	14/08/2024
Gama Healthcare Limited	Distribution Centre Stock	25,850.02	16/08/2024
Gama Healthcare Limited	Distribution Centre Stock	30,101.76	23/08/2024
Gama Healthcare Limited	Distribution Centre Stock	114,667.35	28/08/2024
Gama Healthcare Limited	Distribution Centre Stock	87,705.50	04/09/2024
Gama Healthcare Limited	Distribution Centre Stock	57,847.68	13/09/2024
Gama Healthcare Limited	Distribution Centre Stock	57,255.26	18/09/2024
Gama Healthcare Limited	Distribution Centre Stock	138,662.93	25/09/2024
Gama Healthcare Limited Total		1,312,137.22	
H + R Healthcare Ltd	Distribution Centre Stock	85,826.20	03/07/2024
H + R Healthcare Ltd	Distribution Centre Stock	41,548.61	10/07/2024
H + R Healthcare Ltd	Distribution Centre Stock	50,969.93	24/07/2024
H + R Healthcare Ltd	Distribution Centre Stock	54,451.10	02/08/2024
H + R Healthcare Ltd	Distribution Centre Stock	27,489.19	14/08/2024
H + R Healthcare Ltd	Distribution Centre Stock	54,557.35	21/08/2024
H + R Healthcare Ltd	Distribution Centre Stock	90,309.86	06/09/2024
H + R Healthcare Ltd	Distribution Centre Stock	33,074.36	13/09/2024
H + R Healthcare Ltd	Distribution Centre Stock	34,033.41	18/09/2024
H + R Healthcare Ltd	Distribution Centre Stock	65,671.68	20/09/2024
H + R Healthcare Ltd Total		537,931.69	
Nottinghamshire Healthcare Nhs Trust	Health Services	145,091.40	17/07/2024
Nottinghamshire Healthcare Nhs Trust	Health Services	147,254.80	21/08/2024
Nottinghamshire Healthcare Nhs Trust	Health Services	145,524.08	18/09/2024
Nottinghamshire Healthcare Nhs Trust Total		437,870.28	
Bio-techne Ltd	Blood Services	32,889.60	27/09/2024
Bio-techne Ltd Total		32,889.60	
Eden Scott Ltd	Temporary Staff	38,280.00	11/09/2024
Eden Scott Ltd Total		38,280.00	
Tps Healthcare Group	Distribution Centre Stock	71,858.49	05/07/2024
Tps Healthcare Group	Distribution Centre Stock	111,791.33	10/07/2024
Tps Healthcare Group	Distribution Centre Stock	97,592.75	24/07/2024
Tps Healthcare Group	Distribution Centre Stock	73,329.18	31/07/2024
Tps Healthcare Group	Distribution Centre Stock	159,371.07	07/08/2024
Tps Healthcare Group	Distribution Centre Stock	35,544.78	14/08/2024
Tps Healthcare Group	Distribution Centre Stock	95,226.94	21/08/2024
Tps Healthcare Group	Distribution Centre Stock	26,173.07	30/08/2024

Supplier Name	Description	Amount	Date Paid
Tps Healthcare Group	Distribution Centre Stock	56,567.09	06/09/2024
Tps Healthcare Group	Distribution Centre Stock	96,465.92	11/09/2024
Tps Healthcare Group	Distribution Centre Stock	142,434.38	25/09/2024
Tps Healthcare Group Total		966,355.00	
Terumo Bct Europe Nv	Blood Services	86,046.12	07/08/2024
Terumo Bct Europe Nv	Blood Services	80,857.08	21/08/2024
Terumo Bct Europe Nv Total		166,903.20	
Fpms Limited	Property Services	29,152.06	31/07/2024
Fpms Limited	Property Services	99,306.76	27/09/2024
Fpms Limited Total		128,458.82	
Profile Security Services Limited	Property Services	83,888.22	21/08/2024
Profile Security Services Limited	Property Services	76,234.83	18/09/2024
Profile Security Services Limited Total		160,123.05	
Gartner Uk Ltd	IT Services	376,320.00	03/07/2024
Gartner Uk Ltd	IT Services	98,320.00	21/08/2024
Gartner Uk Ltd Total		474,640.00	
Softcat Limited	IT Services	74,171.76	19/07/2024
Softcat Limited	IT Services	221,329.62	31/07/2024
Softcat Limited	IT Services	35,697.00	21/08/2024
Softcat Limited	IT Services	166,544.78	06/09/2024
Softcat Limited	IT Services	32,271.66	20/09/2024
Softcat Limited	IT Services	254,428.89	25/09/2024
Softcat Limited Total		784,443.71	
Hampshire Hospitals Nhs Foundation Trust	Specialist Services	247,073.69	03/07/2024
Hampshire Hospitals Nhs Foundation Trust Total		247,073.69	
E + O Laboratories Limited	Medical Equipment	41,073.00	05/07/2024
E + O Laboratories Limited	Medical Equipment	68,332.80	09/08/2024
E + O Laboratories Limited	Medical Equipment	57,502.20	30/08/2024
E + O Laboratories Limited Total		166,908.00	
Blue Arrow Ltd	Temporary Staff	53,354.54	05/07/2024
Blue Arrow Ltd	Temporary Staff	83,062.50	10/07/2024
Blue Arrow Ltd	Temporary Staff	36,140.85	24/07/2024
Blue Arrow Ltd	Temporary Staff	52,850.90	31/07/2024
Blue Arrow Ltd	Temporary Staff	28,668.41	07/08/2024
Blue Arrow Ltd	Temporary Staff	38,051.09	14/08/2024
Blue Arrow Ltd	Temporary Staff	30,098.57	28/08/2024
Blue Arrow Ltd	Temporary Staff	27,950.24	04/09/2024
Blue Arrow Ltd	Temporary Staff	25,473.15	06/09/2024

Supplier Name	Description	Amount	Date Paid
Blue Arrow Ltd	Temporary Staff	31,928.62	13/09/2024
Blue Arrow Ltd Total		407,578.87	
Soliton It Limited	IT Services	65,229.37	19/07/2024
Soliton It Limited Total		65,229.37	
Steris Solutions Limited	Distribution Centre Stock	34,944.38	10/07/2024
Steris Solutions Limited	Distribution Centre Stock	43,532.07	17/07/2024
Steris Solutions Limited	Distribution Centre Stock	38,529.06	31/07/2024
Steris Solutions Limited	Distribution Centre Stock	33,942.42	23/08/2024
Steris Solutions Limited	Distribution Centre Stock	38,299.13	20/09/2024
Steris Solutions Limited Total		189,247.06	
Ernst + Young Llp	Professional Services	30,525.00	04/09/2024
Ernst + Young Llp Total		30,525.00	
Dolby Medical Home	Home Oxygen Services	816,976.85	12/07/2024
Dolby Medical Home	Home Oxygen Services	1,007,608.89	14/08/2024
Dolby Medical Home	Home Oxygen Services	793,235.41	13/09/2024
Dolby Medical Home Total		2,617,821.15	
Esteem Systems Ltd	IT Services	70,826.31	27/09/2024
Esteem Systems Ltd Total		70,826.31	
Rocket Medical Plc	IT Services	25,771.80	19/07/2024
Rocket Medical Plc Total		25,771.80	
Cepheid Uk Ltd	Medical Equipment	156,223.20	05/07/2024
Cepheid Uk Ltd	Medical Equipment	178,254.30	17/07/2024
Cepheid Uk Ltd	Medical Equipment	183,297.00	31/07/2024
Cepheid Uk Ltd	Medical Equipment	70,804.50	14/08/2024
Cepheid Uk Ltd	Medical Equipment	130,618.50	16/08/2024
Cepheid Uk Ltd	Medical Equipment	123,531.30	30/08/2024
Cepheid Uk Ltd	Medical Equipment	75,252.61	11/09/2024
Cepheid Uk Ltd	Medical Equipment	77,499.60	25/09/2024
Cepheid Uk Ltd	Medical Equipment	98,050.80	27/09/2024
Cepheid Uk Ltd Total		1,093,531.81	
Clark Contracts Ltd	Property Services	131,936.40	10/07/2024
Clark Contracts Ltd	Property Services	79,000.80	09/08/2024
Clark Contracts Ltd Total		210,937.20	
Berry Bpi Recycled Products	Distribution Centre Stock	37,465.14	03/07/2024
Berry Bpi Recycled Products Total		37,465.14	
Clinisupplies Ltd	Distribution Centre Stock	33,072.18	19/07/2024
Clinisupplies Ltd	Distribution Centre Stock	38,116.22	28/08/2024
Clinisupplies Ltd	Distribution Centre Stock	30,758.81	25/09/2024

Supplier Name	Description	Amount	Date Paid
Clinisupplies Ltd Total		101,947.21	
University Of Strathclyde	Specialist Services	131,181.00	19/07/2024
University Of Strathclyde Total		131,181.00	
Nhs England	Commissioned Services	590,639.00	03/07/2024
Nhs England Total		590,639.00	
Bt Global Services	IT Services	243,250.76	25/09/2024
Bt Global Services Total		243,250.76	
Aps Group Scotland	GP Stationery	131,772.06	17/07/2024
Aps Group Scotland	GP Stationery	107,964.76	24/07/2024
Aps Group Scotland	GP Stationery	260,747.94	14/08/2024
Aps Group Scotland	GP Stationery	79,171.48	30/08/2024
Aps Group Scotland Total		579,656.24	
Healthcare 21 Ltd	Distribution Centre Stock	25,708.37	05/07/2024
Healthcare 21 Ltd Total		25,708.37	
Care Opinion (Scotland) Cic	IT Services	62,250.00	04/09/2024
Care Opinion (Scotland) Cic Total		62,250.00	
Currie And Brown Uk Ltd	Commissioned Services	152,255.65	12/07/2024
Currie And Brown Uk Ltd	Commissioned Services	69,748.76	27/09/2024
Currie And Brown Uk Ltd Total		222,004.41	
Inhealthcare Limited	IT Services	60,000.00	24/07/2024
Inhealthcare Limited	IT Services	26,022.31	06/09/2024
Inhealthcare Limited	IT Services	60,000.00	18/09/2024
Inhealthcare Limited Total		146,022.31	
Hamilton Sales & Service Uk Ltd	Medical Equipment	84,870.00	04/09/2024
Hamilton Sales & Service Uk Ltd	Medical Equipment	46,248.00	11/09/2024
Hamilton Sales & Service Uk Ltd Total		131,118.00	
Robert Scott And Sons Ltd	Distribution Centre Stock	25,488.44	05/07/2024
Robert Scott And Sons Ltd	Distribution Centre Stock	29,104.87	24/07/2024
Robert Scott And Sons Ltd	Distribution Centre Stock	49,381.00	23/08/2024
Robert Scott And Sons Ltd Total		103,974.31	
Mercian Labels Ltd	Distribution Centre Stock	31,256.58	12/07/2024
Mercian Labels Ltd Total		31,256.58	
Wockhardt Uk Limited	Medical Equipment	51,839.46	31/07/2024
Wockhardt Uk Limited Total		51,839.46	
Gb Uk Enteral Ltd	Distribution Centre Stock	70,962.74	19/07/2024
Gb Uk Enteral Ltd	Distribution Centre Stock	93,153.16	02/08/2024
Gb Uk Enteral Ltd	Distribution Centre Stock	72,148.24	09/08/2024
Gb Uk Enteral Ltd	Distribution Centre Stock	34,052.09	14/08/2024

Supplier Name	Description	Amount	Date Paid
Gb Uk Enteral Ltd	Distribution Centre Stock	55,331.96	30/08/2024
Gb Uk Enteral Ltd Total		325,648.19	
Edf Energy Ltd	Utilities	98,762.22	17/07/2024
Edf Energy Ltd	Utilities	128,905.04	14/08/2024
Edf Energy Ltd	Utilities	351,158.76	18/09/2024
Edf Energy Ltd Total		578,826.02	
Illumina Cambridge Limited	Medical Equipment	57,668.88	05/07/2024
Illumina Cambridge Limited	Medical Equipment	58,460.52	19/07/2024
Illumina Cambridge Limited	Medical Equipment	62,314.92	24/07/2024
Illumina Cambridge Limited	Medical Equipment	32,475.60	28/08/2024
Illumina Cambridge Limited	Medical Equipment	40,945.54	06/09/2024
Illumina Cambridge Limited Total		251,865.46	
Riomed Ltd	Professional Services	59,641.20	10/07/2024
Riomed Ltd Total		59,641.20	
Ee Limited	Telephony	366,684.82	03/07/2024
Ee Limited	Telephony	131,668.07	25/09/2024
Ee Limited Total		498,352.89	
Cardinal Health Uk 432 Limited	Distribution Centre Stock	58,064.60	03/07/2024
Cardinal Health Uk 432 Limited	Distribution Centre Stock	67,474.79	10/07/2024
Cardinal Health Uk 432 Limited	Distribution Centre Stock	104,287.10	12/07/2024
Cardinal Health Uk 432 Limited	Distribution Centre Stock	108,022.73	17/07/2024
Cardinal Health Uk 432 Limited	Distribution Centre Stock	92,467.84	24/07/2024
Cardinal Health Uk 432 Limited	Distribution Centre Stock	25,564.07	31/07/2024
Cardinal Health Uk 432 Limited	Distribution Centre Stock	138,943.06	07/08/2024
Cardinal Health Uk 432 Limited	Distribution Centre Stock	106,554.50	14/08/2024
Cardinal Health Uk 432 Limited	Distribution Centre Stock	49,144.16	28/08/2024
Cardinal Health Uk 432 Limited	Distribution Centre Stock	88,741.21	04/09/2024
Cardinal Health Uk 432 Limited	Distribution Centre Stock	73,856.95	11/09/2024
Cardinal Health Uk 432 Limited	Distribution Centre Stock	48,846.05	18/09/2024
Cardinal Health Uk 432 Limited	Distribution Centre Stock	48,835.02	25/09/2024
Cardinal Health Uk 432 Limited	Distribution Centre Stock	136,226.14	27/09/2024
Cardinal Health Uk 432 Limited Total		1,147,028.22	
365 Healthcare	Distribution Centre Stock	26,207.23	10/07/2024
365 Healthcare	Distribution Centre Stock	33,811.11	19/07/2024
365 Healthcare	Distribution Centre Stock	35,423.98	24/07/2024
365 Healthcare	Distribution Centre Stock	33,988.62	31/07/2024
365 Healthcare	Distribution Centre Stock	59,986.80	02/08/2024
365 Healthcare	Distribution Centre Stock	122,028.66	07/08/2024

Supplier Name	Description	Amount	Date Paid
365 Healthcare	Distribution Centre Stock	36,475.17	09/08/2024
365 Healthcare	Distribution Centre Stock	36,227.48	23/08/2024
365 Healthcare Total		384,149.05	
Splice Cast Ltd	Distribution Centre Stock	32,951.96	03/07/2024
Splice Cast Ltd Total		32,951.96	
Property Partners Management Ltd	Property Services	52,597.00	31/07/2024
Property Partners Management Ltd Total		52,597.00	
Wipro Ltd	IT Services	67,142.00	07/08/2024
Wipro Ltd Total		67,142.00	
Icu Uk Medical Limited	Distribution Centre Stock	37,177.51	11/09/2024
Icu Uk Medical Limited	Distribution Centre Stock	26,892.00	18/09/2024
Icu Uk Medical Limited Total		64,069.51	
Berkley Estates London Limited	Property Services	43,171.06	06/09/2024
Berkley Estates London Limited Total		43,171.06	
Vernacare International Ltd	Distribution Centre Stock	64,421.50	10/07/2024
Vernacare International Ltd	Distribution Centre Stock	45,636.39	17/07/2024
Vernacare International Ltd	Distribution Centre Stock	127,161.99	19/07/2024
Vernacare International Ltd	Distribution Centre Stock	57,942.30	24/07/2024
Vernacare International Ltd	Distribution Centre Stock	30,201.29	31/07/2024
Vernacare International Ltd	Distribution Centre Stock	29,633.82	07/08/2024
Vernacare International Ltd	Distribution Centre Stock	30,981.53	14/08/2024
Vernacare International Ltd	Distribution Centre Stock	27,900.07	21/08/2024
Vernacare International Ltd	Distribution Centre Stock	86,868.09	23/08/2024
Vernacare International Ltd	Distribution Centre Stock	28,149.36	28/08/2024
Vernacare International Ltd	Distribution Centre Stock	55,334.06	06/09/2024
Vernacare International Ltd	Distribution Centre Stock	79,138.00	18/09/2024
Vernacare International Ltd	Distribution Centre Stock	44,141.89	20/09/2024
Vernacare International Ltd	Distribution Centre Stock	32,678.52	27/09/2024
Vernacare International Ltd Total		740,188.81	
Micad Systems (uk) Limited	Property Services	122,400.00	04/09/2024
Micad Systems (uk) Limited Total		122,400.00	
Jobtrain Ltd	Professional Services	99,178.80	17/07/2024
Jobtrain Ltd Total		99,178.80	
Cbre Limited - Marischal Square	Property Services	112,706.55	28/08/2024
Cbre Limited - Marischal Square Total		112,706.55	
Aws Europe	IT Services	42,511.92	05/07/2024
Aws Europe	IT Services	44,154.18	07/08/2024
Aws Europe	IT Services	44,302.24	04/09/2024

Supplier Name	Description	Amount	Date Paid
Aws Europe Total		130,968.34	
Revy Li Limited	Property Services	87,750.75	06/09/2024
Revy Li Limited Total		87,750.75	
Mauser Uk Limited	Distribution Centre Stock	79,015.35	03/07/2024
Mauser Uk Limited	Distribution Centre Stock	54,914.92	10/07/2024
Mauser Uk Limited	Distribution Centre Stock	34,561.40	02/08/2024
Mauser Uk Limited	Distribution Centre Stock	71,171.93	23/08/2024
Mauser Uk Limited Total		239,663.60	
Ieso Digital Health (uk) Ltd	IT Services	120,000.00	03/07/2024
Ieso Digital Health (uk) Ltd	IT Services	120,000.00	07/08/2024
Ieso Digital Health (uk) Ltd Total		240,000.00	
Marsh Commercial	Vehicles	38,076.60	26/07/2024
Marsh Commercial	Vehicles	113,475.00	14/08/2024
Marsh Commercial	Vehicles	29,610.56	18/09/2024
Marsh Commercial Total		181,162.16	
Safe Obstetric Systems	Distribution Centre Stock	50,400.00	12/07/2024
Safe Obstetric Systems Total		50,400.00	
Venesky-brown Recruitment Ltd	Temporary Staff	25,369.91	12/07/2024
Venesky-brown Recruitment Ltd	Temporary Staff	32,711.62	17/07/2024
Venesky-brown Recruitment Ltd	Temporary Staff	45,724.46	26/07/2024
Venesky-brown Recruitment Ltd	Temporary Staff	29,181.05	02/08/2024
Venesky-brown Recruitment Ltd	Temporary Staff	29,804.68	09/08/2024
Venesky-brown Recruitment Ltd	Temporary Staff	35,593.62	16/08/2024
Venesky-brown Recruitment Ltd	Temporary Staff	26,597.79	30/08/2024
Venesky-brown Recruitment Ltd	Temporary Staff	25,266.46	13/09/2024
Venesky-brown Recruitment Ltd	Temporary Staff	28,400.82	20/09/2024
Venesky-brown Recruitment Ltd Total		278,650.41	
Berkley Estates London Ltd Service Charge	Property Services	34,054.24	14/08/2024
Berkley Estates London Ltd Service Charge Total		34,054.24	
Ascensos Ltd	Professional Services	26,453.64	24/07/2024
Ascensos Ltd	Professional Services	33,347.52	14/08/2024
Ascensos Ltd	Professional Services	49,256.24	11/09/2024
Ascensos Ltd Total		109,057.40	
Dma Canyon	Professional Services	27,924.00	11/09/2024
Dma Canyon Total		27,924.00	
Netcompany Uk Ltd	IT Services	45,274.50	03/07/2024
Netcompany Uk Ltd	IT Services	31,005.00	26/07/2024
Netcompany Uk Ltd	IT Services	51,475.50	07/08/2024

Supplier Name	Description	Amount	Date Paid
Netcompany Uk Ltd	IT Services	38,398.50	18/09/2024
Netcompany Uk Ltd Total		166,153.50	
New Victoria Hospital	Health Services	110,875.00	02/08/2024
New Victoria Hospital Total		110,875.00	
Arnold Clark Springburn	Vehicles	31,048.98	25/09/2024
Arnold Clark Springburn Total		31,048.98	
Healix International Limited	Health Services	38,682.76	31/07/2024
Healix International Limited Total		38,682.76	
Tanner Pharma Uk Ltd	Medical Equipment	265,009.08	10/07/2024
Tanner Pharma Uk Ltd	Medical Equipment	265,733.88	25/09/2024
Tanner Pharma Uk Ltd Total		530,742.96	
Infix Support Limited	IT Services	324,000.00	21/08/2024
Infix Support Limited Total		324,000.00	
Imperial Polythene Products Ltd	Distribution Centre Stock	25,313.68	04/09/2024
Imperial Polythene Products Ltd	Distribution Centre Stock	27,193.25	11/09/2024
Imperial Polythene Products Ltd Total		52,506.93	
Energizer Group Ltd	Distribution Centre Stock	35,112.00	17/07/2024
Energizer Group Ltd	Distribution Centre Stock	56,032.68	23/08/2024
Energizer Group Ltd	Distribution Centre Stock	28,464.60	20/09/2024
Energizer Group Ltd Total		119,609.28	
Dalkia Operations Ltd	Property Services	38,147.98	10/07/2024
Dalkia Operations Ltd	Property Services	73,776.75	28/08/2024
Dalkia Operations Ltd Total		111,924.73	
Attendanywhere Pty Limited	IT Services	490,000.00	18/09/2024
Attendanywhere Pty Limited Total		490,000.00	
Kci Medical Limited (uk)	Distribution Centre Stock	35,575.78	03/07/2024
Kci Medical Limited (uk)	Distribution Centre Stock	28,986.69	10/07/2024
Kci Medical Limited (uk)	Distribution Centre Stock	58,866.65	12/07/2024
Kci Medical Limited (uk)	Distribution Centre Stock	25,501.37	17/07/2024
Kci Medical Limited (uk)	Distribution Centre Stock	72,932.83	19/07/2024
Kci Medical Limited (uk)	Distribution Centre Stock	196,376.02	26/07/2024
Kci Medical Limited (uk)	Distribution Centre Stock	77,705.78	31/07/2024
Kci Medical Limited (uk)	Distribution Centre Stock	27,907.74	07/08/2024
Kci Medical Limited (uk)	Distribution Centre Stock	39,369.27	16/08/2024
Kci Medical Limited (uk)	Distribution Centre Stock	91,238.71	21/08/2024
Kci Medical Limited (uk)	Distribution Centre Stock	93,238.09	28/08/2024
Kci Medical Limited (uk)	Distribution Centre Stock	28,370.41	30/08/2024
Kci Medical Limited (uk)	Distribution Centre Stock	80,525.44	11/09/2024

Supplier Name	Description	Amount	Date Paid
Kci Medical Limited (uk)	Distribution Centre Stock	136,034.98	18/09/2024
Kci Medical Limited (uk)	Distribution Centre Stock	28,381.44	25/09/2024
Kci Medical Limited (uk)	Distribution Centre Stock	115,064.78	27/09/2024
Kci Medical Limited (uk) Total		1,136,075.98	
Maxpack	Distribution Centre Stock	33,264.00	12/07/2024
Maxpack Total		33,264.00	
Biomerieux Uk Ltd	Blood Services	43,327.66	17/07/2024
Biomerieux Uk Ltd	Blood Services	41,421.04	16/08/2024
Biomerieux Uk Ltd Total		84,748.70	
Foundever Global Services Ltd	Medical Equipment	29,597.76	17/07/2024
Foundever Global Services Ltd	Medical Equipment	33,925.47	26/07/2024
Foundever Global Services Ltd	Medical Equipment	80,599.06	14/08/2024
Foundever Global Services Ltd	Medical Equipment	33,630.53	11/09/2024
Foundever Global Services Ltd Total		177,752.82	
Sarstedt Ltd	Distribution Centre Stock	33,576.37	03/07/2024
Sarstedt Ltd	Distribution Centre Stock	40,281.17	10/07/2024
Sarstedt Ltd	Distribution Centre Stock	64,986.14	24/07/2024
Sarstedt Ltd	Distribution Centre Stock	79,365.55	07/08/2024
Sarstedt Ltd	Distribution Centre Stock	37,445.08	21/08/2024
Sarstedt Ltd	Distribution Centre Stock	31,565.65	04/09/2024
Sarstedt Ltd	Distribution Centre Stock	63,757.48	11/09/2024
Sarstedt Ltd	Distribution Centre Stock	38,257.02	25/09/2024
Sarstedt Ltd Total		389,234.46	
University Of Aberdeen	Blood Services	39,472.42	23/08/2024
University Of Aberdeen Total		39,472.42	
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	93,648.28	17/07/2024
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	79,270.65	24/07/2024
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	185,263.52	02/08/2024
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	68,862.67	07/08/2024
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	200,010.11	21/08/2024
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	56,422.20	28/08/2024
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	52,472.58	04/09/2024
Fresenius Medical Care (uk) Ltd	Distribution Centre Stock	141,988.36	18/09/2024
Fresenius Medical Care (uk) Ltd Total		877,938.37	
Abbott Diabetes	Distribution Centre Stock	114,403.44	05/07/2024
Abbott Diabetes	Distribution Centre Stock	52,699.20	26/07/2024
Abbott Diabetes	Distribution Centre Stock	44,505.60	14/08/2024
Abbott Diabetes	Distribution Centre Stock	40,153.80	21/08/2024

Supplier Name	Description	Amount	Date Paid
Abbott Diabetes	Distribution Centre Stock	81,821.10	23/08/2024
Abbott Diabetes	Distribution Centre Stock	31,902.00	28/08/2024
Abbott Diabetes	Distribution Centre Stock	31,452.00	11/09/2024
Abbott Diabetes	Distribution Centre Stock	99,726.96	18/09/2024
Abbott Diabetes Total		496,664.10	
Alcon Eye Care Uk Ltd	Distribution Centre Stock	25,007.81	10/07/2024
Alcon Eye Care Uk Ltd	Distribution Centre Stock	38,570.88	12/07/2024
Alcon Eye Care Uk Ltd	Distribution Centre Stock	65,621.28	09/08/2024
Alcon Eye Care Uk Ltd	Distribution Centre Stock	35,559.36	28/08/2024
Alcon Eye Care Uk Ltd	Distribution Centre Stock	29,141.76	04/09/2024
Alcon Eye Care Uk Ltd	Distribution Centre Stock	28,202.40	11/09/2024
Alcon Eye Care Uk Ltd	Distribution Centre Stock	39,841.25	25/09/2024
Alcon Eye Care Uk Ltd Total		261,944.74	
Allbatteries Limited	Distribution Centre Stock	28,250.40	30/08/2024
Allbatteries Limited Total		28,250.40	
Medline Industries Ltd	Distribution Centre Stock	27,108.96	19/07/2024
Medline Industries Ltd	Distribution Centre Stock	35,355.23	21/08/2024
Medline Industries Ltd	Distribution Centre Stock	25,443.12	04/09/2024
Medline Industries Ltd Total		87,907.31	
Faculty Services Ltd	Legal Services	40,460.00	03/07/2024
Faculty Services Ltd	Legal Services	130,107.00	05/07/2024
Faculty Services Ltd	Legal Services	30,564.00	10/07/2024
Faculty Services Ltd	Legal Services	26,040.00	12/07/2024
Faculty Services Ltd	Legal Services	64,152.00	17/07/2024
Faculty Services Ltd	Legal Services	73,260.50	31/07/2024
Faculty Services Ltd	Legal Services	44,001.00	02/08/2024
Faculty Services Ltd	Legal Services	70,869.00	07/08/2024
Faculty Services Ltd	Legal Services	103,956.00	09/08/2024
Faculty Services Ltd	Legal Services	35,040.00	16/08/2024
Faculty Services Ltd	Legal Services	83,982.00	21/08/2024
Faculty Services Ltd	Legal Services	50,326.00	23/08/2024
Faculty Services Ltd	Legal Services	167,754.00	28/08/2024
Faculty Services Ltd	Legal Services	25,683.00	30/08/2024
Faculty Services Ltd	Legal Services	177,814.50	04/09/2024
Faculty Services Ltd	Legal Services	85,788.00	06/09/2024
Faculty Services Ltd	Legal Services	40,749.00	11/09/2024
Faculty Services Ltd	Legal Services	52,840.80	20/09/2024
Faculty Services Ltd	Legal Services	89,331.00	25/09/2024

Supplier Name	Description	Amount	Date Paid
Faculty Services Ltd	Legal Services	162,024.00	27/09/2024
Faculty Services Ltd Total		1,554,741.80	
Assura Aspire Ltd	Property Services	886,689.90	03/07/2024
Assura Aspire Ltd Total		886,689.90	
T.j Smith + Nephew Ltd	Distribution Centre Stock	51,829.44	03/07/2024
T.j Smith + Nephew Ltd	Distribution Centre Stock	38,678.42	19/07/2024
T.j Smith + Nephew Ltd	Distribution Centre Stock	27,908.38	26/07/2024
T.j Smith + Nephew Ltd	Distribution Centre Stock	60,783.36	31/07/2024
T.j Smith + Nephew Ltd	Distribution Centre Stock	37,271.35	02/08/2024
T.j Smith + Nephew Ltd	Distribution Centre Stock	34,033.71	09/08/2024
T.j Smith + Nephew Ltd	Distribution Centre Stock	97,922.60	30/08/2024
T.j Smith + Nephew Ltd	Distribution Centre Stock	46,023.74	18/09/2024
T.j Smith + Nephew Ltd	Distribution Centre Stock	29,426.35	25/09/2024
T.j Smith + Nephew Ltd Total		423,877.35	
Bio Products Lab Ltd	Distribution Centre Stock	120,712.70	17/07/2024
Bio Products Lab Ltd	Distribution Centre Stock	57,118.90	26/07/2024
Bio Products Lab Ltd	Distribution Centre Stock	84,540.60	30/08/2024
Bio Products Lab Ltd Total		262,372.20	
Fes Fm Ltd	Property Services	61,374.07	19/07/2024
Fes Fm Ltd	Property Services	32,389.46	31/07/2024
Fes Fm Ltd	Property Services	103,575.79	04/09/2024
Fes Fm Ltd	Property Services	38,595.64	06/09/2024
Fes Fm Ltd Total		235,934.96	
Nhs (scotland And North England) Credit Union	Staff Credit Union	42,550.57	12/07/2024
Nhs (scotland And North England) Credit Union	Staff Credit Union	42,594.57	02/08/2024
Nhs (scotland And North England) Credit Union	Staff Credit Union	42,724.57	25/09/2024
Nhs (scotland And North England) Credit Union Total		127,869.71	
Hmrc	Statutory Tax & VAT	3,790,100.98	12/07/2024
Hmrc	Statutory Tax & VAT	3,748,659.04	14/08/2024
Hmrc	Statutory Tax & VAT	3,824,915.07	13/09/2024
Hmrc Total		11,363,675.09	
Great Ormond Street Hospital For Children	Commissioned Services	25,917.46	10/07/2024
Great Ormond Street Hospital For Children	Commissioned Services	60,606.65	04/09/2024
Great Ormond Street Hospital For Children Total		86,524.11	
Lynton Trailers (uk) Ltd	Vehicles	47,502.35	16/08/2024
Lynton Trailers (uk) Ltd Total		47,502.35	
Maco Pharma Uk Ltd	Distribution Centre Stock	131,085.60	03/07/2024
Maco Pharma Uk Ltd	Distribution Centre Stock	29,258.96	10/07/2024

Supplier Name	Description	Amount	Date Paid
Maco Pharma Uk Ltd	Distribution Centre Stock	101,140.22	14/08/2024
Maco Pharma Uk Ltd	Distribution Centre Stock	100,560.57	04/09/2024
Maco Pharma Uk Ltd	Distribution Centre Stock	29,754.00	20/09/2024
Maco Pharma Uk Ltd Total		391,799.35	
Medical Data Solutions And Services Ltd	IT Services	27,922.69	12/07/2024
Medical Data Solutions And Services Ltd Total		27,922.69	
Medline Industries Ltd	Distribution Centre Stock	43,040.89	03/07/2024
Medline Industries Ltd	Distribution Centre Stock	43,109.06	05/07/2024
Medline Industries Ltd	Distribution Centre Stock	36,051.21	10/07/2024
Medline Industries Ltd	Distribution Centre Stock	88,816.73	17/07/2024
Medline Industries Ltd	Distribution Centre Stock	25,547.09	19/07/2024
Medline Industries Ltd	Distribution Centre Stock	80,819.87	31/07/2024
Medline Industries Ltd	Distribution Centre Stock	33,048.08	02/08/2024
Medline Industries Ltd	Distribution Centre Stock	40,711.30	07/08/2024
Medline Industries Ltd	Distribution Centre Stock	49,763.06	16/08/2024
Medline Industries Ltd	Distribution Centre Stock	31,150.31	21/08/2024
Medline Industries Ltd	Distribution Centre Stock	35,751.66	23/08/2024
Medline Industries Ltd	Distribution Centre Stock	47,367.91	28/08/2024
Medline Industries Ltd	Distribution Centre Stock	65,346.06	04/09/2024
Medline Industries Ltd	Distribution Centre Stock	87,266.69	11/09/2024
Medline Industries Ltd	Distribution Centre Stock	29,280.34	13/09/2024
Medline Industries Ltd	Distribution Centre Stock	76,461.14	25/09/2024
Medline Industries Ltd	Distribution Centre Stock	49,677.40	27/09/2024
Medline Industries Ltd Total		863,208.80	
Cook Uk Limited	Property Services	38,269.82	03/07/2024
Cook Uk Limited Total		38,269.82	
Miltenyi Biotec Ltd	Blood Services	34,485.96	06/09/2024
Miltenyi Biotec Ltd	Blood Services	37,772.68	20/09/2024
Miltenyi Biotec Ltd Total		72,258.64	
Haven Products Ltd	Distribution Centre Stock	80,745.48	19/07/2024
Haven Products Ltd Total		80,745.48	
Nat Inst Health Clinical Excellence	Professional Services	78,000.00	10/07/2024
Nat Inst Health Clinical Excellence Total		78,000.00	
Ambu Ltd	Distribution Centre Stock	51,346.06	03/07/2024
Ambu Ltd	Distribution Centre Stock	31,370.10	10/07/2024
Ambu Ltd	Distribution Centre Stock	35,377.38	19/07/2024
Ambu Ltd	Distribution Centre Stock	29,278.62	02/08/2024
Ambu Ltd	Distribution Centre Stock	33,762.48	28/08/2024

Supplier Name	Description	Amount	Date Paid
Ambu Ltd	Distribution Centre Stock	30,191.90	11/09/2024
Ambu Ltd	Distribution Centre Stock	39,054.12	18/09/2024
Ambu Ltd	Distribution Centre Stock	31,443.12	25/09/2024
Ambu Ltd Total		281,823.78	
Blue Yonder Technology Solutions (uk) Ltd	IT Services	146,828.88	07/08/2024
Blue Yonder Technology Solutions (uk) Ltd Total		146,828.88	
Reynolds Porter Chamberlain	Distribution Centre Stock	119,934.00	03/07/2024
Reynolds Porter Chamberlain	Distribution Centre Stock	91,517.40	17/07/2024
Reynolds Porter Chamberlain	Distribution Centre Stock	190,469.88	09/08/2024
Reynolds Porter Chamberlain	Distribution Centre Stock	190,917.78	13/09/2024
Reynolds Porter Chamberlain Total		592,839.06	
Rocialle Healthcare Limited	Distribution Centre Stock	44,026.39	10/07/2024
Rocialle Healthcare Limited	Distribution Centre Stock	41,913.35	12/07/2024
Rocialle Healthcare Limited	Distribution Centre Stock	37,685.71	19/07/2024
Rocialle Healthcare Limited	Distribution Centre Stock	50,244.23	09/08/2024
Rocialle Healthcare Limited	Distribution Centre Stock	26,204.49	16/08/2024
Rocialle Healthcare Limited	Distribution Centre Stock	35,872.13	30/08/2024
Rocialle Healthcare Limited	Distribution Centre Stock	39,211.79	20/09/2024
Rocialle Healthcare Limited Total		275,158.09	
S Koronka (manufacturing) Ltd	Property Services	60,974.68	02/08/2024
S Koronka (manufacturing) Ltd Total		60,974.68	
Foundever Gb Limited	Property Services	30,313.24	09/08/2024
Foundever Gb Limited	Property Services	55,304.28	06/09/2024
Foundever Gb Limited Total		85,617.52	
Sectra Ltd	IT Services	1,533,696.00	31/07/2024
Sectra Ltd Total		1,533,696.00	
Smiths Medical International Ltd	Distribution Centre Stock	28,614.41	11/09/2024
Smiths Medical International Ltd Total		28,614.41	
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	78,871.67	03/07/2024
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	52,981.91	10/07/2024
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	31,443.98	17/07/2024
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	54,318.43	24/07/2024
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	27,366.33	02/08/2024
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	51,153.79	07/08/2024
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	27,620.36	14/08/2024
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	27,959.04	16/08/2024
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	27,451.01	30/08/2024
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	78,813.12	04/09/2024

Supplier Name	Description	Amount	Date Paid
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	55,240.72	11/09/2024
Technical Textile Services Ltd (techtex)	Distribution Centre Stock	27,620.36	25/09/2024
Technical Textile Services Ltd (techtex) Total		540,840.72	
The Newcastle Upon Tyne Hospitals Nhs Trust	Commissioned Services	1,589,831.00	31/07/2024
The Newcastle Upon Tyne Hospitals Nhs Trust	Commissioned Services	33,524.37	18/09/2024
The Newcastle Upon Tyne Hospitals Nhs Trust Total		1,623,355.37	
Hologic Limited	Medical Equipment	51,815.52	26/07/2024
Hologic Limited	Medical Equipment	26,654.40	06/09/2024
Hologic Limited Total		78,469.92	
Hameln Pharma Ltd	Medical Equipment	44,910.30	03/07/2024
Hameln Pharma Ltd Total		44,910.30	
Kinto Uk Limited	Lease Cars	33,664.45	07/08/2024
Kinto Uk Limited Total		33,664.45	
First Databank Uk Ltd	IT Services	339,700.28	05/07/2024
First Databank Uk Ltd Total		339,700.28	
Scottish Court Service	Legal Services	30,430.00	05/07/2024
Scottish Court Service Total		30,430.00	
Rotoform Ltd	Distribution Centre Stock	84,900.00	31/07/2024
Rotoform Ltd Total		84,900.00	
Unisurge International Ltd	Distribution Centre Stock	36,790.67	26/07/2024
Unisurge International Ltd Total		36,790.67	
Gb Uk Healthcare	Distribution Centre Stock	55,766.76	05/07/2024
Gb Uk Healthcare	Distribution Centre Stock	26,422.32	26/07/2024
Gb Uk Healthcare	Distribution Centre Stock	28,786.69	16/08/2024
Gb Uk Healthcare	Distribution Centre Stock	33,019.42	30/08/2024
Gb Uk Healthcare	Distribution Centre Stock	25,902.78	06/09/2024
Gb Uk Healthcare	Distribution Centre Stock	185,943.63	27/09/2024
Gb Uk Healthcare Total		355,841.60	
Arco Limited	Property Services	156,459.24	12/07/2024
Arco Limited	Property Services	156,939.68	24/07/2024
Arco Limited	Property Services	29,850.00	02/08/2024
Arco Limited	Property Services	35,260.59	09/08/2024
Arco Limited	Property Services	59,601.66	23/08/2024
Arco Limited Total		438,111.17	
Thomson Reuters (professional) Uk Ltd	IT Services	62,109.84	14/08/2024
Thomson Reuters (professional) Uk Ltd Total		62,109.84	
Kpmg Llp	Professional Services	60,926.40	31/07/2024
Kpmg Llp Total		60,926.40	

Supplier Name	Description	Amount	Date Paid
Realty Income Corporation	Property Services	298,496.10	28/08/2024
Realty Income Corporation Total		298,496.10	
Capita Business Services Ltd	IT Services	44,674.75	10/07/2024
Capita Business Services Ltd	IT Services	28,520.60	26/07/2024
Capita Business Services Ltd	IT Services	540,764.88	09/08/2024
Capita Business Services Ltd	IT Services	44,674.75	14/08/2024
Capita Business Services Ltd	IT Services	568,889.03	18/09/2024
Capita Business Services Ltd	IT Services	30,586.07	20/09/2024
Capita Business Services Ltd	IT Services	525,796.93	27/09/2024
Capita Business Services Ltd Total		1,783,907.01	
Ossur Uk	Distribution Centre Stock	41,644.80	10/07/2024
Ossur Uk	Distribution Centre Stock	39,398.40	07/08/2024
Ossur Uk	Distribution Centre Stock	31,693.80	13/09/2024
Ossur Uk Total		112,737.00	
Vygon (uk) Ltd	Distribution Centre Stock	91,246.21	10/07/2024
Vygon (uk) Ltd	Distribution Centre Stock	88,015.36	17/07/2024
Vygon (uk) Ltd	Distribution Centre Stock	148,147.03	19/07/2024
Vygon (uk) Ltd	Distribution Centre Stock	35,231.71	31/07/2024
Vygon (uk) Ltd	Distribution Centre Stock	95,817.07	09/08/2024
Vygon (uk) Ltd	Distribution Centre Stock	57,993.34	14/08/2024
Vygon (uk) Ltd	Distribution Centre Stock	92,590.92	21/08/2024
Vygon (uk) Ltd	Distribution Centre Stock	63,902.60	28/08/2024
Vygon (uk) Ltd	Distribution Centre Stock	186,105.75	06/09/2024
Vygon (uk) Ltd	Distribution Centre Stock	76,007.60	20/09/2024
Vygon (uk) Ltd	Distribution Centre Stock	373,461.22	27/09/2024
Vygon (uk) Ltd Total		1,308,518.81	
Seacole National Centre Limited	Property Services	412,159.49	03/07/2024
Seacole National Centre Limited	Property Services	47,710.71	24/07/2024
Seacole National Centre Limited	Property Services	106,587.50	02/08/2024
Seacole National Centre Limited	Property Services	394,174.46	07/08/2024
Seacole National Centre Limited	Property Services	519,767.36	04/09/2024
Seacole National Centre Limited Total		1,480,399.52	
Dwk Life Sciences Limited	Distribution Centre Stock	33,117.99	11/09/2024
Dwk Life Sciences Limited Total		33,117.99	
Sword It Solutions Ltd	IT Services	61,603.74	17/07/2024
Sword It Solutions Ltd	IT Services	44,795.70	16/08/2024
Sword It Solutions Ltd Total		106,399.44	
Rio Esg Limited	Professional Services	28,800.00	09/08/2024

Supplier Name	Description	Amount	Date Paid
Rio Esg Limited Total		28,800.00	
Menzies Distribution Solutions Ltd	Distribution Centre Stock	338,937.51	10/07/2024
Menzies Distribution Solutions Ltd	Distribution Centre Stock	291,549.01	14/08/2024
Menzies Distribution Solutions Ltd	Distribution Centre Stock	307,352.74	11/09/2024
Menzies Distribution Solutions Ltd Total		937,839.26	
Arden And Gem Csu	Commissioned Services	26,815.80	05/07/2024
Arden And Gem Csu Total		26,815.80	
The Hurley Group	Commissioned Services	85,328.00	02/08/2024
The Hurley Group	Commissioned Services	123,218.00	30/08/2024
The Hurley Group Total		208,546.00	
Jones Lang Lasalle (jll) Ltd	Property Services	229,828.20	21/08/2024
Jones Lang Lasalle (jll) Ltd Total		229,828.20	
Exeter Glasgow (scotland) Sarl	Property Services	291,967.37	14/08/2024
Exeter Glasgow (scotland) Sarl Total		291,967.37	
Mpmh Construction Ltd	Property Services	98,869.22	02/08/2024
Mpmh Construction Ltd Total		98,869.22	
Becton Dickinson Uk Ltd	Distribution Centre Stock	170,338.25	03/07/2024
Becton Dickinson Uk Ltd	Distribution Centre Stock	195,915.05	10/07/2024
Becton Dickinson Uk Ltd	Distribution Centre Stock	143,095.45	17/07/2024
Becton Dickinson Uk Ltd	Distribution Centre Stock	211,409.72	24/07/2024
Becton Dickinson Uk Ltd	Distribution Centre Stock	232,572.45	31/07/2024
Becton Dickinson Uk Ltd	Distribution Centre Stock	50,121.17	02/08/2024
Becton Dickinson Uk Ltd	Distribution Centre Stock	161,897.80	07/08/2024
Becton Dickinson Uk Ltd	Distribution Centre Stock	181,798.96	14/08/2024
Becton Dickinson Uk Ltd	Distribution Centre Stock	27,498.24	16/08/2024
Becton Dickinson Uk Ltd	Distribution Centre Stock	190,755.72	21/08/2024
Becton Dickinson Uk Ltd	Distribution Centre Stock	89,746.27	28/08/2024
Becton Dickinson Uk Ltd	Distribution Centre Stock	31,813.78	30/08/2024
Becton Dickinson Uk Ltd	Distribution Centre Stock	156,903.96	04/09/2024
Becton Dickinson Uk Ltd	Distribution Centre Stock	167,100.45	11/09/2024
Becton Dickinson Uk Ltd	Distribution Centre Stock	162,297.77	18/09/2024
Becton Dickinson Uk Ltd	Distribution Centre Stock	230,557.42	25/09/2024
Becton Dickinson Uk Ltd Total		2,403,822.46	
Nhs Blood And Transplant	Blood Services	63,985.62	31/07/2024
Nhs Blood And Transplant	Blood Services	31,202.74	21/08/2024
Nhs Blood And Transplant Total		95,188.36	
Bracco Uk Ltd	Distribution Centre Stock	42,222.00	19/07/2024
Bracco Uk Ltd	Distribution Centre Stock	36,150.00	20/09/2024

Supplier Name	Description	Amount	Date Paid
Bracco Uk Ltd Total		78,372.00	
Ontex Healthcare Uk Ltd	Distribution Centre Stock	107,808.62	05/07/2024
Ontex Healthcare Uk Ltd	Distribution Centre Stock	66,532.16	12/07/2024
Ontex Healthcare Uk Ltd	Distribution Centre Stock	34,567.62	17/07/2024
Ontex Healthcare Uk Ltd	Distribution Centre Stock	79,972.90	19/07/2024
Ontex Healthcare Uk Ltd	Distribution Centre Stock	35,620.06	24/07/2024
Ontex Healthcare Uk Ltd	Distribution Centre Stock	66,140.91	26/07/2024
Ontex Healthcare Uk Ltd	Distribution Centre Stock	70,006.34	02/08/2024
Ontex Healthcare Uk Ltd	Distribution Centre Stock	65,530.39	14/08/2024
Ontex Healthcare Uk Ltd	Distribution Centre Stock	34,296.63	16/08/2024
Ontex Healthcare Uk Ltd	Distribution Centre Stock	36,133.02	21/08/2024
Ontex Healthcare Uk Ltd	Distribution Centre Stock	34,709.45	23/08/2024
Ontex Healthcare Uk Ltd	Distribution Centre Stock	68,069.17	28/08/2024
Ontex Healthcare Uk Ltd	Distribution Centre Stock	68,665.25	30/08/2024
Ontex Healthcare Uk Ltd	Distribution Centre Stock	32,885.71	04/09/2024
Ontex Healthcare Uk Ltd	Distribution Centre Stock	32,608.28	06/09/2024
Ontex Healthcare Uk Ltd	Distribution Centre Stock	36,657.24	11/09/2024
Ontex Healthcare Uk Ltd	Distribution Centre Stock	99,901.49	13/09/2024
Ontex Healthcare Uk Ltd	Distribution Centre Stock	38,832.62	18/09/2024
Ontex Healthcare Uk Ltd	Distribution Centre Stock	32,532.71	20/09/2024
Ontex Healthcare Uk Ltd	Distribution Centre Stock	30,177.38	27/09/2024
Ontex Healthcare Uk Ltd Total		1,071,647.95	
Axsys Technology Ltd	IT Services	126,515.66	30/08/2024
Axsys Technology Ltd Total		126,515.66	
Albasoft Ltd	Professional Services	101,292.29	31/07/2024
Albasoft Ltd	Professional Services	37,940.47	21/08/2024
Albasoft Ltd Total		139,232.76	
Grand Total		142,153,906.76	