

NHS National Services Scotland
Payments over £25K
October - December 2013

Supplier Name	Service/Supply	Amount	Date Paid
Kimberly-Clark	Distribution Centre Stock	76,526.56	10/2/2013
Kimberly-Clark	Distribution Centre Stock	60,855.45	10/4/2013
Kimberly-Clark	Distribution Centre Stock	98,874.16	10/9/2013
Kimberly-Clark	Distribution Centre Stock	119,428.72	10/16/2013
Kimberly-Clark	Distribution Centre Stock	36,915.84	10/18/2013
Kimberly-Clark	Distribution Centre Stock	60,318.61	10/23/2013
Kimberly-Clark	Distribution Centre Stock	62,936.31	10/25/2013
Kimberly-Clark	Distribution Centre Stock	62,196.28	10/30/2013
Kimberly-Clark	Distribution Centre Stock	97,497.81	11/6/2013
Kimberly-Clark	Distribution Centre Stock	110,112.18	11/8/2013
Kimberly-Clark	Distribution Centre Stock	62,856.50	11/13/2013
Kimberly-Clark	Distribution Centre Stock	176,379.91	11/20/2013
Kimberly-Clark	Distribution Centre Stock	57,794.12	11/27/2013
Kimberly-Clark	Distribution Centre Stock	83,645.22	11/29/2013
Kimberly-Clark	Distribution Centre Stock	84,403.42	12/4/2013
Kimberly-Clark	Distribution Centre Stock	42,806.32	12/6/2013
Kimberly-Clark	Distribution Centre Stock	90,794.16	12/11/2013
Kimberly-Clark	Distribution Centre Stock	81,595.44	12/13/2013
Kimberly-Clark	Distribution Centre Stock	41,871.89	12/18/2013
Kimberly-Clark	Distribution Centre Stock	41,663.52	12/20/2013
Kimberly-Clark Total		1,549,472.42	
Removal Services Scotland Ltd	Property Services	33,051.57	12/11/2013
Removal Services Scotland Ltd Total		33,051.57	
Royal Brompton + Harefield Nhs Trust	Commissioned Services	39,493.26	11/11/2013
Royal Brompton + Harefield Nhs Trust Total		39,493.26	
Diversey Ltd	Distribution Centre Stock	35,079.91	10/11/2013
Diversey Ltd	Distribution Centre Stock	25,104.21	11/20/2013
Diversey Ltd	Distribution Centre Stock	43,346.83	12/18/2013
Diversey Ltd Total		103,530.95	
Sca Hygiene Products (Uk) Ltd	Distribution Centre Stock	38,193.43	10/2/2013
Sca Hygiene Products (Uk) Ltd	Distribution Centre Stock	68,160.91	10/4/2013
Sca Hygiene Products (Uk) Ltd	Distribution Centre Stock	38,139.80	10/9/2013
Sca Hygiene Products (Uk) Ltd	Distribution Centre Stock	35,675.09	10/11/2013
Sca Hygiene Products (Uk) Ltd	Distribution Centre Stock	38,803.45	10/16/2013
Sca Hygiene Products (Uk) Ltd	Distribution Centre Stock	74,282.18	10/25/2013
Sca Hygiene Products (Uk) Ltd	Distribution Centre Stock	47,860.05	11/6/2013
Sca Hygiene Products (Uk) Ltd	Distribution Centre Stock	45,159.02	11/8/2013
Sca Hygiene Products (Uk) Ltd	Distribution Centre Stock	95,803.09	11/20/2013
Sca Hygiene Products (Uk) Ltd	Distribution Centre Stock	71,781.99	12/4/2013
Sca Hygiene Products (Uk) Ltd	Distribution Centre Stock	49,507.56	12/11/2013
Sca Hygiene Products (Uk) Ltd	Distribution Centre Stock	27,573.57	12/13/2013
Sca Hygiene Products (Uk) Ltd	Distribution Centre Stock	95,300.62	12/18/2013
Sca Hygiene Products (Uk) Ltd	Distribution Centre Stock	38,534.52	12/20/2013
Sca Hygiene Products (Uk) Ltd Total		764,775.28	
Eden Medical (Uk) Ltd	Distribution Centre Stock	33,099.12	11/20/2013
Eden Medical (Uk) Ltd Total		33,099.12	
Roche Diagnostics Limited	Blood Services	317,546.40	11/13/2013
Roche Diagnostics Limited Total		317,546.40	
Carefusion Uk 306 Ltd	Distribution Centre Stock	73,356.08	10/4/2013
Carefusion Uk 306 Ltd	Distribution Centre Stock	29,652.33	10/16/2013
Carefusion Uk 306 Ltd	Distribution Centre Stock	87,198.03	10/18/2013
Carefusion Uk 306 Ltd	Distribution Centre Stock	75,966.66	10/30/2013
Carefusion Uk 306 Ltd	Distribution Centre Stock	79,428.65	11/6/2013
Carefusion Uk 306 Ltd	Distribution Centre Stock	68,075.74	11/13/2013
Carefusion Uk 306 Ltd	Distribution Centre Stock	25,374.15	11/20/2013
Carefusion Uk 306 Ltd	Distribution Centre Stock	113,346.87	11/27/2013
Carefusion Uk 306 Ltd	Distribution Centre Stock	80,439.48	12/4/2013

Carefusion Uk 306 Ltd	Distribution Centre Stock	137,953.18	12/11/2013
Carefusion Uk 306 Ltd	Distribution Centre Stock	31,116.38	12/18/2013
Carefusion Uk 306 Ltd	Distribution Centre Stock	189,346.70	12/20/2013
Carefusion Uk 306 Ltd Total		991,254.25	
Scottish Fuels	Utilities	30,401.30	10/25/2013
Scottish Fuels Total		30,401.30	
Tnt Uk Ltd	Carriage	40,234.85	10/11/2013
Tnt Uk Ltd Total		40,234.85	
Johnson + Johnson Medical Ltd	Distribution Centre Stock	111,570.80	10/2/2013
Johnson + Johnson Medical Ltd	Distribution Centre Stock	60,864.80	10/9/2013
Johnson + Johnson Medical Ltd	Distribution Centre Stock	32,086.86	10/11/2013
Johnson + Johnson Medical Ltd	Distribution Centre Stock	82,513.89	10/16/2013
Johnson + Johnson Medical Ltd	Distribution Centre Stock	48,871.89	10/18/2013
Johnson + Johnson Medical Ltd	Distribution Centre Stock	88,911.04	10/23/2013
Johnson + Johnson Medical Ltd	Distribution Centre Stock	39,833.78	10/30/2013
Johnson + Johnson Medical Ltd	Distribution Centre Stock	95,258.43	11/1/2013
Johnson + Johnson Medical Ltd	Distribution Centre Stock	52,633.85	11/6/2013
Johnson + Johnson Medical Ltd	Distribution Centre Stock	112,524.16	11/13/2013
Johnson + Johnson Medical Ltd	Distribution Centre Stock	103,871.25	11/15/2013
Johnson + Johnson Medical Ltd	Distribution Centre Stock	76,240.92	11/20/2013
Johnson + Johnson Medical Ltd	Distribution Centre Stock	63,549.85	11/22/2013
Johnson + Johnson Medical Ltd	Distribution Centre Stock	114,826.34	11/27/2013
Johnson + Johnson Medical Ltd	Distribution Centre Stock	166,336.32	12/4/2013
Johnson + Johnson Medical Ltd	Distribution Centre Stock	188,349.62	12/11/2013
Johnson + Johnson Medical Ltd	Distribution Centre Stock	59,272.22	12/13/2013
Johnson + Johnson Medical Ltd	Distribution Centre Stock	122,184.56	12/18/2013
Johnson + Johnson Medical Ltd Total		1,619,700.58	
Molnlycke Healthcare Limited	Distribution Centre Stock	40,404.13	10/2/2013
Molnlycke Healthcare Limited	Distribution Centre Stock	54,041.54	10/9/2013
Molnlycke Healthcare Limited	Distribution Centre Stock	70,549.83	10/16/2013
Molnlycke Healthcare Limited	Distribution Centre Stock	77,198.41	10/18/2013
Molnlycke Healthcare Limited	Distribution Centre Stock	91,207.23	10/23/2013
Molnlycke Healthcare Limited	Distribution Centre Stock	53,434.44	10/30/2013
Molnlycke Healthcare Limited	Distribution Centre Stock	25,906.75	11/6/2013
Molnlycke Healthcare Limited	Distribution Centre Stock	37,534.77	11/8/2013
Molnlycke Healthcare Limited	Distribution Centre Stock	121,432.49	11/13/2013
Molnlycke Healthcare Limited	Distribution Centre Stock	27,212.15	11/22/2013
Molnlycke Healthcare Limited	Distribution Centre Stock	84,279.74	11/27/2013
Molnlycke Healthcare Limited	Distribution Centre Stock	80,675.27	12/4/2013
Molnlycke Healthcare Limited	Distribution Centre Stock	29,891.57	12/11/2013
Molnlycke Healthcare Limited	Distribution Centre Stock	63,148.13	12/13/2013
Molnlycke Healthcare Limited	Distribution Centre Stock	63,750.04	12/18/2013
Molnlycke Healthcare Limited	Distribution Centre Stock	96,903.23	12/20/2013
Molnlycke Healthcare Limited Total		1,017,569.72	
Public Health England	Specialist Services	70,763.43	11/8/2013
Public Health England Total		70,763.43	
Csl Behring Uk Ltd	Blood Services	350,450.00	10/2/2013
Csl Behring Uk Ltd	Blood Services	52,500.00	10/11/2013
Csl Behring Uk Ltd	Blood Services	52,500.00	10/16/2013
Csl Behring Uk Ltd	Blood Services	67,200.00	10/18/2013
Csl Behring Uk Ltd	Blood Services	47,950.00	10/30/2013
Csl Behring Uk Ltd	Blood Services	225,000.00	11/1/2013
Csl Behring Uk Ltd	Blood Services	98,000.00	11/6/2013
Csl Behring Uk Ltd	Blood Services	56,700.00	11/8/2013
Csl Behring Uk Ltd	Blood Services	182,500.00	11/22/2013
Csl Behring Uk Ltd	Blood Services	35,000.00	11/27/2013
Csl Behring Uk Ltd	Blood Services	72,250.00	12/4/2013
Csl Behring Uk Ltd	Blood Services	95,820.00	12/6/2013
Csl Behring Uk Ltd	Blood Services	105,000.00	12/11/2013
Csl Behring Uk Ltd Total		1,440,870.00	
B Braun Medical Ltd	Distribution Centre Stock	30,816.10	10/9/2013
B Braun Medical Ltd	Distribution Centre Stock	71,819.71	10/18/2013

B Braun Medical Ltd	Distribution Centre Stock	45,408.56	10/23/2013
B Braun Medical Ltd	Distribution Centre Stock	29,278.79	10/30/2013
B Braun Medical Ltd	Distribution Centre Stock	100,391.59	11/1/2013
B Braun Medical Ltd	Distribution Centre Stock	110,208.73	11/8/2013
B Braun Medical Ltd	Distribution Centre Stock	96,688.84	11/29/2013
B Braun Medical Ltd	Distribution Centre Stock	207,928.56	12/11/2013
B Braun Medical Ltd	Distribution Centre Stock	111,839.29	12/18/2013
B Braun Medical Ltd	Distribution Centre Stock	187,650.04	12/20/2013
B Braun Medical Ltd Total		992,030.21	
Deloitte Mcs Ltd	VAT Services	108,215.88	10/18/2013
Deloitte Mcs Ltd	VAT Services	36,752.40	11/22/2013
Deloitte Mcs Ltd	VAT Services	159,071.81	12/6/2013
Deloitte Mcs Ltd Total		304,040.09	
Philip Healthcare	Distribution Centre Stock	35,988.00	10/4/2013
Philip Healthcare Total		35,988.00	
Sppa (A)	Pension Contributions	1,785,703.58	10/7/2013
Sppa (A)	Pension Contributions	32,384.54	11/11/2013
Sppa (A)	Pension Contributions	1,798,830.18	11/18/2013
Sppa (A)	Pension Contributions	1,816,918.21	12/9/2013
Sppa (A) Total		5,433,836.51	
Carat	Advertising	110,190.40	11/1/2013
Carat Total		110,190.40	
Sorin Group Uk Ltd	Distribution Centre Stock	39,641.01	11/13/2013
Sorin Group Uk Ltd Total		39,641.01	
Sodexo Ltd	Conference Services	27,849.60	12/6/2013
Sodexo Ltd Total		27,849.60	
Unison	Union Fees	48,867.47	10/2/2013
Unison Total		48,867.47	
Frontier Group Ltd	Distribution Centre Stock	34,214.35	10/4/2013
Frontier Group Ltd	Distribution Centre Stock	31,862.52	10/9/2013
Frontier Group Ltd	Distribution Centre Stock	25,020.24	10/18/2013
Frontier Group Ltd	Distribution Centre Stock	42,438.02	10/30/2013
Frontier Group Ltd	Distribution Centre Stock	32,120.16	11/8/2013
Frontier Group Ltd	Distribution Centre Stock	37,629.12	11/22/2013
Frontier Group Ltd	Distribution Centre Stock	35,319.84	12/11/2013
Frontier Group Ltd	Distribution Centre Stock	61,578.50	12/18/2013
Frontier Group Ltd Total		300,182.75	
Ams International	Distribution Centre Stock	30,667.16	10/16/2013
Ams International	Distribution Centre Stock	141,383.72	12/13/2013
Ams International Total		172,050.88	
Bunzl Healthcare	Distribution Centre Stock	33,507.19	10/4/2013
Bunzl Healthcare	Distribution Centre Stock	79,641.25	10/9/2013
Bunzl Healthcare	Distribution Centre Stock	32,227.26	10/25/2013
Bunzl Healthcare	Distribution Centre Stock	103,996.06	10/30/2013
Bunzl Healthcare	Distribution Centre Stock	27,963.74	11/6/2013
Bunzl Healthcare	Distribution Centre Stock	63,131.35	11/13/2013
Bunzl Healthcare	Distribution Centre Stock	76,259.07	11/20/2013
Bunzl Healthcare	Distribution Centre Stock	40,535.24	11/29/2013
Bunzl Healthcare	Distribution Centre Stock	34,412.13	12/4/2013
Bunzl Healthcare	Distribution Centre Stock	45,987.24	12/11/2013
Bunzl Healthcare	Distribution Centre Stock	43,401.49	12/13/2013
Bunzl Healthcare	Distribution Centre Stock	85,722.38	12/18/2013
Bunzl Healthcare Total		666,784.40	
Convatec Ltd	Distribution Centre Stock	49,105.02	10/2/2013
Convatec Ltd	Distribution Centre Stock	28,971.97	12/18/2013
Convatec Ltd	Distribution Centre Stock	37,317.48	12/20/2013
Convatec Ltd Total		115,394.47	
Capita Property And Infrastructure Ltd	IT Services	61,791.37	11/27/2013
Capita Property And Infrastructure Ltd	IT Services	107,753.99	12/11/2013
Capita Property And Infrastructure Ltd Total		169,545.36	
Applied Medical UK Limited	Distribution Centre Stock	29,066.40	10/11/2013
Applied Medical UK Limited	Distribution Centre Stock	29,124.60	10/25/2013

Applied Medical Uk Limited	Distribution Centre Stock	46,953.36	11/13/2013
Applied Medical Uk Limited	Distribution Centre Stock	35,525.04	12/11/2013
Applied Medical Uk Limited	Distribution Centre Stock	28,532.40	12/18/2013
Applied Medical Uk Limited Total		169,201.80	
Computacenter (Uk) Ltd	IT Services	59,241.61	12/11/2013
Computacenter (Uk) Ltd Total		59,241.61	
Microtech Support Ltd	IT Services	36,000.00	11/13/2013
Microtech Support Ltd Total		36,000.00	
Bsn Medical Ltd	Distribution Centre Stock	37,779.90	10/16/2013
Bsn Medical Ltd	Distribution Centre Stock	25,612.83	10/30/2013
Bsn Medical Ltd	Distribution Centre Stock	37,083.15	12/4/2013
Bsn Medical Ltd Total		100,475.88	
Thermo Electron Manufacturing Ltd	Blood Services	50,487.86	10/2/2013
Thermo Electron Manufacturing Ltd Total		50,487.86	
Dacoll Ltd	IT Services	34,776.00	10/23/2013
Dacoll Ltd Total		34,776.00	
Loughborough University	Specialist Services	37,066.12	11/20/2013
Loughborough University Total		37,066.12	
Baxter Healthcare Ltd	Distribution Centre Stock	328,300.46	10/2/2013
Baxter Healthcare Ltd	Distribution Centre Stock	123,181.26	10/23/2013
Baxter Healthcare Ltd	Distribution Centre Stock	164,353.26	10/30/2013
Baxter Healthcare Ltd	Distribution Centre Stock	75,838.00	11/8/2013
Baxter Healthcare Ltd	Distribution Centre Stock	213,533.80	11/22/2013
Baxter Healthcare Ltd	Distribution Centre Stock	31,075.20	12/11/2013
Baxter Healthcare Ltd	Distribution Centre Stock	81,564.76	12/20/2013
Baxter Healthcare Ltd Total		1,017,846.74	
Fast Aid Products Ltd	Distribution Centre Stock	30,239.89	12/18/2013
Fast Aid Products Ltd Total		30,239.89	
Synergy Health (Uk) Ltd	Distribution Centre Stock	50,415.17	10/2/2013
Synergy Health (Uk) Ltd	Distribution Centre Stock	27,482.53	10/18/2013
Synergy Health (Uk) Ltd	Distribution Centre Stock	40,657.80	10/25/2013
Synergy Health (Uk) Ltd	Distribution Centre Stock	47,934.37	10/30/2013
Synergy Health (Uk) Ltd	Distribution Centre Stock	25,246.84	11/6/2013
Synergy Health (Uk) Ltd	Distribution Centre Stock	49,458.71	11/13/2013
Synergy Health (Uk) Ltd	Distribution Centre Stock	30,312.94	11/20/2013
Synergy Health (Uk) Ltd	Distribution Centre Stock	28,308.02	11/27/2013
Synergy Health (Uk) Ltd	Distribution Centre Stock	48,957.11	12/11/2013
Synergy Health (Uk) Ltd	Distribution Centre Stock	41,023.28	12/18/2013
Synergy Health (Uk) Ltd	Distribution Centre Stock	25,945.92	12/20/2013
Synergy Health (Uk) Ltd Total		415,742.69	
Aquilant Ltd T/A Aquilant Surgical	Distribution Centre Stock	38,770.44	10/2/2013
Aquilant Ltd T/A Aquilant Surgical	Distribution Centre Stock	52,778.62	11/6/2013
Aquilant Ltd T/A Aquilant Surgical	Distribution Centre Stock	40,255.48	12/13/2013
Aquilant Ltd T/A Aquilant Surgical Total		131,804.54	
Abbott Laboratories Ltd	Distribution Centre Stock	82,495.86	10/4/2013
Abbott Laboratories Ltd	Distribution Centre Stock	117,813.04	11/8/2013
Abbott Laboratories Ltd	Distribution Centre Stock	139,774.60	12/11/2013
Abbott Laboratories Ltd Total		340,083.50	
Hpc Healthline Uk Limited	Distribution Centre Stock	73,395.36	10/2/2013
Hpc Healthline Uk Limited	Distribution Centre Stock	39,619.85	10/9/2013
Hpc Healthline Uk Limited	Distribution Centre Stock	25,432.70	10/11/2013
Hpc Healthline Uk Limited	Distribution Centre Stock	93,458.07	10/16/2013
Hpc Healthline Uk Limited	Distribution Centre Stock	67,663.78	10/23/2013
Hpc Healthline Uk Limited	Distribution Centre Stock	36,623.66	10/30/2013
Hpc Healthline Uk Limited	Distribution Centre Stock	57,778.05	11/1/2013
Hpc Healthline Uk Limited	Distribution Centre Stock	66,193.77	11/8/2013
Hpc Healthline Uk Limited	Distribution Centre Stock	27,095.90	11/15/2013
Hpc Healthline Uk Limited	Distribution Centre Stock	69,105.84	11/20/2013
Hpc Healthline Uk Limited	Distribution Centre Stock	72,815.28	11/27/2013
Hpc Healthline Uk Limited	Distribution Centre Stock	100,714.78	12/4/2013
Hpc Healthline Uk Limited	Distribution Centre Stock	26,327.88	12/13/2013
Hpc Healthline Uk Limited	Distribution Centre Stock	29,089.97	12/18/2013

Hpc Healthline Uk Limited	Distribution Centre Stock	67,405.82	12/20/2013
Hpc Healthline Uk Limited Total		852,720.71	
University Of Glasgow	Specialist Services	50,681.12	11/20/2013
University Of Glasgow Total		50,681.12	
Boston Scientific Ltd	Distribution Centre Stock	25,725.00	11/6/2013
Boston Scientific Ltd	Distribution Centre Stock	47,992.56	11/27/2013
Boston Scientific Ltd	Distribution Centre Stock	49,090.56	12/18/2013
Boston Scientific Ltd Total		122,808.12	
Atos It Services Uk Ltd	IT Services	1,420,545.60	10/2/2013
Atos It Services Uk Ltd	IT Services	2,618,797.20	10/16/2013
Atos It Services Uk Ltd	IT Services	240,264.00	10/23/2013
Atos It Services Uk Ltd	IT Services	243,764.40	10/30/2013
Atos It Services Uk Ltd	IT Services	68,385.60	11/6/2013
Atos It Services Uk Ltd	IT Services	61,008.44	11/13/2013
Atos It Services Uk Ltd	IT Services	85,844.34	11/20/2013
Atos It Services Uk Ltd	IT Services	3,621,335.10	11/27/2013
Atos It Services Uk Ltd	IT Services	1,407,511.79	12/4/2013
Atos It Services Uk Ltd	IT Services	2,262,926.44	12/11/2013
Atos It Services Uk Ltd	IT Services	3,593,660.48	12/18/2013
Atos It Services Uk Ltd	IT Services	1,653,915.60	12/20/2013
Atos It Services Uk Ltd Total		17,277,958.99	
Intersurgical Ltd	Distribution Centre Stock	31,325.50	10/18/2013
Intersurgical Ltd	Distribution Centre Stock	29,311.80	12/4/2013
Intersurgical Ltd Total		60,637.30	
Grifols Uk Limited	Distribution Centre Stock	151,300.00	10/18/2013
Grifols Uk Limited	Distribution Centre Stock	153,000.00	12/4/2013
Grifols Uk Limited Total		304,300.00	
Vacsax Ltd	Distribution Centre Stock	26,590.66	12/4/2013
Vacsax Ltd Total		26,590.66	
Teleflex Medical	Distribution Centre Stock	46,764.15	11/20/2013
Teleflex Medical	Distribution Centre Stock	41,181.24	12/20/2013
Teleflex Medical Total		87,945.39	
Fresenius Kabi Ltd	Blood Services	57,302.64	11/8/2013
Fresenius Kabi Ltd Total		57,302.64	
Daniels Healthcare Ltd	Distribution Centre Stock	35,103.34	10/30/2013
Daniels Healthcare Ltd	Distribution Centre Stock	32,706.55	12/11/2013
Daniels Healthcare Ltd Total		67,809.89	
Covidien Uk Commercial Ltd	Distribution Centre Stock	216,567.17	10/2/2013
Covidien Uk Commercial Ltd	Distribution Centre Stock	54,937.04	10/4/2013
Covidien Uk Commercial Ltd	Distribution Centre Stock	38,839.02	10/9/2013
Covidien Uk Commercial Ltd	Distribution Centre Stock	68,434.25	10/11/2013
Covidien Uk Commercial Ltd	Distribution Centre Stock	37,657.97	10/16/2013
Covidien Uk Commercial Ltd	Distribution Centre Stock	58,272.65	10/18/2013
Covidien Uk Commercial Ltd	Distribution Centre Stock	61,900.16	10/23/2013
Covidien Uk Commercial Ltd	Distribution Centre Stock	72,434.98	10/25/2013
Covidien Uk Commercial Ltd	Distribution Centre Stock	106,151.71	10/30/2013
Covidien Uk Commercial Ltd	Distribution Centre Stock	90,587.95	11/6/2013
Covidien Uk Commercial Ltd	Distribution Centre Stock	88,757.00	11/8/2013
Covidien Uk Commercial Ltd	Distribution Centre Stock	91,940.94	11/13/2013
Covidien Uk Commercial Ltd	Distribution Centre Stock	71,748.78	11/20/2013
Covidien Uk Commercial Ltd	Distribution Centre Stock	45,499.19	11/22/2013
Covidien Uk Commercial Ltd	Distribution Centre Stock	43,478.73	11/27/2013
Covidien Uk Commercial Ltd	Distribution Centre Stock	75,792.64	11/29/2013
Covidien Uk Commercial Ltd	Distribution Centre Stock	75,213.63	12/4/2013
Covidien Uk Commercial Ltd	Distribution Centre Stock	149,996.38	12/11/2013
Covidien Uk Commercial Ltd	Distribution Centre Stock	258,324.63	12/18/2013
Covidien Uk Commercial Ltd Total		1,706,534.82	
Medco Health Solutions Ltd	Distribution Centre Stock	65,353.33	10/30/2013
Medco Health Solutions Ltd Total		65,353.33	
Nhs Lothian	Health Services	4,433,351.48	10/14/2013
Nhs Lothian	Health Services	27,915.60	10/28/2013
Nhs Lothian	Health Services	35,968.00	11/11/2013

Nhs Lothian	Health Services	4,638,207.00	11/19/2013
Nhs Lothian	Health Services	4,174,674.42	12/16/2013
Nhs Lothian Total		13,310,116.50	
Golden Jubilee National Hospital (Nwtc)	Health Services	861,370.00	10/14/2013
Golden Jubilee National Hospital (Nwtc)	Health Services	957,327.00	12/9/2013
Golden Jubilee National Hospital (Nwtc)	Health Services	584,648.00	12/16/2013
Golden Jubilee National Hospital (Nwtc) Total		2,403,345.00	
Sheffield Teaching Hospitals Nhs Trust	Commissioned Services	32,642.00	12/2/2013
Sheffield Teaching Hospitals Nhs Trust	Commissioned Services	25,406.00	12/16/2013
Sheffield Teaching Hospitals Nhs Trust Total		58,048.00	
Nhs Health Scotland	Health Services	30,315.43	10/28/2013
Nhs Health Scotland Total		30,315.43	
Nhs Grampian	Health Services	502,532.13	10/14/2013
Nhs Grampian	Health Services	388,248.78	10/28/2013
Nhs Grampian	Health Services	32,869.18	11/11/2013
Nhs Grampian	Health Services	766,104.21	11/19/2013
Nhs Grampian	Health Services	402,431.65	12/16/2013
Nhs Grampian Total		2,092,185.95	
Nhs Greater Glasgow And Clyde	Health Services	6,461,552.34	10/14/2013
Nhs Greater Glasgow And Clyde	Health Services	89,523.53	11/4/2013
Nhs Greater Glasgow And Clyde	Health Services	11,065,694.00	11/19/2013
Nhs Greater Glasgow And Clyde	Health Services	113,269.32	12/2/2013
Nhs Greater Glasgow And Clyde	Health Services	6,753,220.32	12/16/2013
Nhs Greater Glasgow And Clyde Total		24,483,259.51	
Northumberland Tyne And Wear Nhs Trust	Commissioned Services	112,768.00	10/14/2013
Northumberland Tyne And Wear Nhs Trust	Commissioned Services	375,669.00	10/28/2013
Northumberland Tyne And Wear Nhs Trust	Commissioned Services	260,323.00	12/2/2013
Northumberland Tyne And Wear Nhs Trust	Commissioned Services	126,568.00	12/16/2013
Northumberland Tyne And Wear Nhs Trust Total		875,328.00	
Greater Manchester West	Health Services	55,848.00	10/14/2013
Greater Manchester West	Health Services	51,656.00	10/28/2013
Greater Manchester West	Health Services	49,584.00	11/11/2013
Greater Manchester West	Health Services	48,648.00	12/2/2013
Greater Manchester West Total		205,736.00	
Royal National Orthopaedic Hospital Nhs Trust	Commissioned Services	40,997.00	11/13/2013
Royal National Orthopaedic Hospital Nhs Trust	Commissioned Services	30,433.00	12/18/2013
Royal National Orthopaedic Hospital Nhs Trust Total		71,430.00	
Tayside Nhs Board	Health Services	605,713.00	10/14/2013
Tayside Nhs Board	Health Services	1,108,666.00	11/19/2013
Tayside Nhs Board	Health Services	496,633.57	12/16/2013
Tayside Nhs Board Total		2,211,012.57	
Guy S + St Thomas Nhs Foundation Trust	Commissioned Services	65,812.00	11/11/2013
Guy S + St Thomas Nhs Foundation Trust Total		65,812.00	
Highland Health Board	Health Services	43,739.78	10/7/2013
Highland Health Board	Health Services	119,185.50	10/14/2013
Highland Health Board	Health Services	119,241.00	11/19/2013
Highland Health Board	Health Services	117,075.78	12/16/2013
Highland Health Board Total		399,242.06	
Uni Hospital Southampton Nhs Ft	Commissioned Services	115,310.37	10/21/2013
Uni Hospital Southampton Nhs Ft Total		115,310.37	
Cambridge University Hospitals Nhs Trust	Commissioned Services	25,881.58	10/28/2013
Cambridge University Hospitals Nhs Trust Total		25,881.58	
Nhs Ayrshire And Arran	Health Services	492,183.00	10/14/2013
Nhs Ayrshire And Arran	Health Services	76,310.52	11/11/2013
Nhs Ayrshire And Arran	Health Services	471,282.00	11/19/2013
Nhs Ayrshire And Arran	Health Services	77,377.80	12/9/2013
Nhs Ayrshire And Arran	Health Services	490,867.00	12/16/2013
Nhs Ayrshire And Arran Total		1,608,020.32	
Pricewaterhousecoopers Llp	Audit Services	42,700.80	11/20/2013
Pricewaterhousecoopers Llp Total		42,700.80	
Tri-Star Packaging Supplies	Distribution Centre Stock	32,270.95	11/22/2013
Tri-Star Packaging Supplies Total		32,270.95	

Arnold Clark Automobiles Ltd	Vehicles	53,520.44	11/6/2013
Arnold Clark Automobiles Ltd Total		53,520.44	
Glaxosmithkline Uk Ltd	Blood Services	113,286.00	11/13/2013
Glaxosmithkline Uk Ltd Total		113,286.00	
Octapharma Ltd	Distribution Centre Stock	61,000.00	11/1/2013
Octapharma Ltd	Distribution Centre Stock	295,900.00	11/6/2013
Octapharma Ltd	Distribution Centre Stock	144,050.00	11/13/2013
Octapharma Ltd	Distribution Centre Stock	136,250.00	11/15/2013
Octapharma Ltd	Distribution Centre Stock	122,650.00	11/22/2013
Octapharma Ltd	Distribution Centre Stock	535,300.00	12/4/2013
Octapharma Ltd	Distribution Centre Stock	327,000.00	12/6/2013
Octapharma Ltd	Distribution Centre Stock	27,250.00	12/20/2013
Octapharma Ltd Total		1,649,400.00	
Launch Diagnostics Limited	Blood Services	25,671.79	10/4/2013
Launch Diagnostics Limited Total		25,671.79	
Advanced Business Solutions	IT Services	26,160.00	10/2/2013
Advanced Business Solutions Total		26,160.00	
Arjo Huntleigh Uk	Distribution Centre Stock	25,740.00	10/18/2013
Arjo Huntleigh Uk	Distribution Centre Stock	28,650.00	11/6/2013
Arjo Huntleigh Uk	Distribution Centre Stock	33,006.00	12/18/2013
Arjo Huntleigh Uk Total		87,396.00	
Toyota Material Handling Uk Limited	Vehicles	49,496.59	12/4/2013
Toyota Material Handling Uk Limited Total		49,496.59	
Tps Healthcare Group	Distribution Centre Stock	74,362.78	10/2/2013
Tps Healthcare Group	Distribution Centre Stock	33,600.71	10/9/2013
Tps Healthcare Group	Distribution Centre Stock	57,697.68	10/23/2013
Tps Healthcare Group	Distribution Centre Stock	84,360.09	11/6/2013
Tps Healthcare Group	Distribution Centre Stock	37,700.74	11/13/2013
Tps Healthcare Group	Distribution Centre Stock	61,897.66	11/20/2013
Tps Healthcare Group	Distribution Centre Stock	25,399.33	11/27/2013
Tps Healthcare Group	Distribution Centre Stock	56,233.44	11/29/2013
Tps Healthcare Group	Distribution Centre Stock	96,608.37	12/4/2013
Tps Healthcare Group	Distribution Centre Stock	40,304.66	12/11/2013
Tps Healthcare Group	Distribution Centre Stock	100,098.28	12/18/2013
Tps Healthcare Group Total		668,263.74	
Terumo Bct Europe Nv	Blood Services	36,218.18	10/18/2013
Terumo Bct Europe Nv	Blood Services	27,966.16	11/13/2013
Terumo Bct Europe Nv	Blood Services	50,617.86	12/18/2013
Terumo Bct Europe Nv Total		114,802.20	
Virgin Media Ltd	Telephony	59,009.54	10/23/2013
Virgin Media Ltd Total		59,009.54	
Crieff Hydro Ltd	Conference Services	78,848.60	12/11/2013
Crieff Hydro Ltd	Conference Services	39,341.90	12/13/2013
Crieff Hydro Ltd Total		118,190.50	
Market And Opinion Research Int Ltd	Professional Fees	41,071.44	12/11/2013
Market And Opinion Research Int Ltd Total		41,071.44	
Vodafone Ltd Formerly Cable + Wireless Uk	Telephony	37,415.90	10/18/2013
Vodafone Ltd Formerly Cable + Wireless Uk	Telephony	39,877.07	10/23/2013
Vodafone Ltd Formerly Cable + Wireless Uk	Telephony	42,042.04	11/27/2013
Vodafone Ltd Formerly Cable + Wireless Uk	Telephony	39,283.45	12/18/2013
Vodafone Ltd Formerly Cable + Wireless Uk Total		158,618.46	
Quintiles Uk	Property Services	63,037.82	12/13/2013
Quintiles Uk Total		63,037.82	
Bluefin Insurance Services Ltd	Vehicles	32,542.00	11/6/2013
Bluefin Insurance Services Ltd Total		32,542.00	
Cebotec	Commissioned Services	25,537.65	12/4/2013
Cebotec Total		25,537.65	
Freedom Communications (Uk) Ltd	IT Services	167,943.62	12/20/2013
Freedom Communications (Uk) Ltd Total		167,943.62	
Bt Global Services	Telephony	941,962.30	10/16/2013
Bt Global Services	Telephony	959,670.38	11/20/2013
Bt Global Services	Telephony	805,600.70	12/13/2013

Bt Global Services	Telephony	27,567.97	12/18/2013
Bt Global Services Total		2,734,801.35	
Aps Group Scotland	Printing	52,696.48	10/2/2013
Aps Group Scotland	Printing	28,709.70	10/9/2013
Aps Group Scotland	Printing	82,559.31	11/6/2013
Aps Group Scotland	Printing	79,714.80	12/4/2013
Aps Group Scotland Total		243,680.29	
Royal Free Hampstead Nhs Trust	Commissioned Services	53,222.00	10/28/2013
Royal Free Hampstead Nhs Trust	Commissioned Services	52,693.00	11/18/2013
Royal Free Hampstead Nhs Trust	Commissioned Services	48,072.00	12/2/2013
Royal Free Hampstead Nhs Trust Total		153,987.00	
Vertex Pharmaceuticals (Uk) Ltd	Commissioned Services	477,360.00	10/18/2013
Vertex Pharmaceuticals (Uk) Ltd	Commissioned Services	645,840.00	11/8/2013
Vertex Pharmaceuticals (Uk) Ltd	Commissioned Services	772,200.00	12/4/2013
Vertex Pharmaceuticals (Uk) Ltd Total		1,895,400.00	
Edf Energy Ltd	Utilities	51,696.89	10/11/2013
Edf Energy Ltd	Utilities	26,396.64	10/16/2013
Edf Energy Ltd	Utilities	78,975.84	11/8/2013
Edf Energy Ltd	Utilities	77,059.53	12/6/2013
Edf Energy Ltd Total		234,128.90	
Robinson Healthcare	Distribution Centre Stock	46,387.57	10/4/2013
Robinson Healthcare	Distribution Centre Stock	29,121.70	10/11/2013
Robinson Healthcare	Distribution Centre Stock	28,632.14	10/18/2013
Robinson Healthcare	Distribution Centre Stock	41,926.27	11/13/2013
Robinson Healthcare	Distribution Centre Stock	28,217.82	11/29/2013
Robinson Healthcare	Distribution Centre Stock	34,160.69	12/4/2013
Robinson Healthcare	Distribution Centre Stock	57,165.17	12/18/2013
Robinson Healthcare Total		265,611.36	
Bio Merieux Uk Ltd	Distribution Centre Stock	41,019.83	10/9/2013
Bio Merieux Uk Ltd Total		41,019.83	
Dundas + Wilson Cs Llp	Property Services	83,307.95	10/11/2013
Dundas + Wilson Cs Llp	Property Services	103,195.50	10/16/2013
Dundas + Wilson Cs Llp Total		186,503.45	
Sarstedt Ltd	Distribution Centre Stock	33,740.15	10/4/2013
Sarstedt Ltd	Distribution Centre Stock	37,234.98	10/25/2013
Sarstedt Ltd	Distribution Centre Stock	25,563.93	12/4/2013
Sarstedt Ltd	Distribution Centre Stock	37,908.24	12/18/2013
Sarstedt Ltd Total		134,447.30	
Bt Payment Services Ltd	Telephony	67,321.66	10/23/2013
Bt Payment Services Ltd Total		67,321.66	
Fresenius Medical Care (Uk) Ltd	Distribution Centre Stock	67,599.10	10/2/2013
Fresenius Medical Care (Uk) Ltd	Distribution Centre Stock	57,334.56	10/11/2013
Fresenius Medical Care (Uk) Ltd	Distribution Centre Stock	30,247.64	10/16/2013
Fresenius Medical Care (Uk) Ltd	Distribution Centre Stock	94,301.76	10/23/2013
Fresenius Medical Care (Uk) Ltd	Distribution Centre Stock	70,531.20	11/15/2013
Fresenius Medical Care (Uk) Ltd	Distribution Centre Stock	30,133.44	11/27/2013
Fresenius Medical Care (Uk) Ltd	Distribution Centre Stock	33,528.96	11/29/2013
Fresenius Medical Care (Uk) Ltd	Distribution Centre Stock	30,015.36	12/13/2013
Fresenius Medical Care (Uk) Ltd	Distribution Centre Stock	38,893.33	12/18/2013
Fresenius Medical Care (Uk) Ltd	Distribution Centre Stock	132,114.00	12/20/2013
Fresenius Medical Care (Uk) Ltd Total		584,699.35	
Phadia Ltd	Blood Services	25,288.32	10/23/2013
Phadia Ltd Total		25,288.32	
3m Health Care Ltd	Distribution Centre Stock	84,017.53	10/2/2013
3m Health Care Ltd	Distribution Centre Stock	90,857.51	10/9/2013
3m Health Care Ltd	Distribution Centre Stock	55,018.91	11/8/2013
3m Health Care Ltd	Distribution Centre Stock	142,042.09	11/13/2013
3m Health Care Ltd	Distribution Centre Stock	66,668.88	11/15/2013
3m Health Care Ltd	Distribution Centre Stock	45,815.90	11/27/2013
3m Health Care Ltd	Distribution Centre Stock	125,055.23	11/29/2013
3m Health Care Ltd	Distribution Centre Stock	57,846.14	12/4/2013
3m Health Care Ltd	Distribution Centre Stock	46,314.36	12/11/2013

3m Health Care Ltd Total		713,636.55
Alcon Eye Care Uk Ltd	Distribution Centre Stock	28,517.52 12/18/2013
Alcon Eye Care Uk Ltd Total		28,517.52
Medline Industries Ltd	Distribution Centre Stock	36,468.38 10/4/2013
Medline Industries Ltd	Distribution Centre Stock	31,126.06 10/11/2013
Medline Industries Ltd	Distribution Centre Stock	46,507.10 10/18/2013
Medline Industries Ltd	Distribution Centre Stock	31,508.02 10/25/2013
Medline Industries Ltd	Distribution Centre Stock	42,292.96 11/8/2013
Medline Industries Ltd	Distribution Centre Stock	75,819.25 11/20/2013
Medline Industries Ltd	Distribution Centre Stock	27,547.82 12/4/2013
Medline Industries Ltd	Distribution Centre Stock	51,665.11 12/11/2013
Medline Industries Ltd	Distribution Centre Stock	25,039.76 12/13/2013
Medline Industries Ltd	Distribution Centre Stock	29,979.20 12/18/2013
Medline Industries Ltd Total		397,953.66
Friends Life Company Limited	Property Services	85,396.50 11/27/2013
Friends Life Company Limited Total		85,396.50
Faculty Services Ltd	Legal Services	51,858.00 10/11/2013
Faculty Services Ltd	Legal Services	33,744.00 10/16/2013
Faculty Services Ltd	Legal Services	33,138.00 10/23/2013
Faculty Services Ltd	Legal Services	62,868.00 11/1/2013
Faculty Services Ltd	Legal Services	81,750.00 11/6/2013
Faculty Services Ltd	Legal Services	96,156.00 11/22/2013
Faculty Services Ltd	Legal Services	30,594.00 11/27/2013
Faculty Services Ltd	Legal Services	40,980.00 12/4/2013
Faculty Services Ltd	Legal Services	89,850.00 12/11/2013
Faculty Services Ltd	Legal Services	31,314.00 12/20/2013
Faculty Services Ltd Total		552,252.00
Smith + Nephew Healthcare Ltd	Distribution Centre Stock	29,653.50 10/11/2013
Smith + Nephew Healthcare Ltd	Distribution Centre Stock	25,139.87 10/18/2013
Smith + Nephew Healthcare Ltd	Distribution Centre Stock	34,241.99 11/22/2013
Smith + Nephew Healthcare Ltd Total		89,035.36
Bio Products Lab Ltd	Blood Services	54,546.00 10/21/2013
Bio Products Lab Ltd	Blood Services	55,731.00 11/4/2013
Bio Products Lab Ltd	Blood Services	32,886.00 11/27/2013
Bio Products Lab Ltd	Blood Services	31,333.00 12/18/2013
Bio Products Lab Ltd	Blood Services	35,418.00 12/20/2013
Bio Products Lab Ltd Total		209,914.00
The Bridge	Professional Fees	30,660.00 12/11/2013
The Bridge Total		30,660.00
Cbre Nelson Mandela Place	Property Services	54,750.00 12/18/2013
Cbre Nelson Mandela Place Total		54,750.00
Ctl Estates (Management)	Property Services	886,681.20 10/2/2013
Ctl Estates (Management) Total		886,681.20
Excel Europe Ltd	Distribution Centre Transport	245,819.01 10/4/2013
Excel Europe Ltd	Distribution Centre Transport	229,848.94 11/8/2013
Excel Europe Ltd	Distribution Centre Transport	248,219.83 12/6/2013
Excel Europe Ltd Total		723,887.78
Clowes Developments (Scotland) Ltd	Property Services	244,870.80 11/15/2013
Clowes Developments (Scotland) Ltd Total		244,870.80
Biosafe Sa	Blood Services	26,232.00 11/6/2013
Biosafe Sa Total		26,232.00
Dolby Medical Home Respiratory Care Ltd	Oxygen Concentrators	561,147.59 10/23/2013
Dolby Medical Home Respiratory Care Ltd	Oxygen Concentrators	573,746.13 11/22/2013
Dolby Medical Home Respiratory Care Ltd Total		1,134,893.72
Deloitte Llp	VAT Services	143,047.76 11/6/2013
Deloitte Llp	VAT Services	148,442.85 11/20/2013
Deloitte Llp Total		291,490.61
Dunblane Hydro Hotel	Conference Services	49,537.00 12/18/2013
Dunblane Hydro Hotel Total		49,537.00
Gambro Hospal Ltd	Distribution Centre Stock	25,586.76 10/16/2013
Gambro Hospal Ltd	Distribution Centre Stock	28,919.40 10/23/2013
Gambro Hospal Ltd	Distribution Centre Stock	36,531.91 11/13/2013

Gambro Hospal Ltd	Distribution Centre Stock	56,024.51	11/27/2013
Gambro Hospal Ltd	Distribution Centre Stock	45,882.35	12/11/2013
Gambro Hospal Ltd	Distribution Centre Stock	50,565.19	12/18/2013
Gambro Hospal Ltd Total		243,510.12	
Clatterbridge Centre For Oncology Nhs Ft	Commissioned Services	25,318.00	10/7/2013
Clatterbridge Centre For Oncology Nhs Ft	Commissioned Services	29,537.00	12/16/2013
Clatterbridge Centre For Oncology Nhs Ft Total		54,855.00	
Cystic Fibrosis Trust	Commissioned Services	79,780.20	12/4/2013
Cystic Fibrosis Trust Total		79,780.20	
Hmrc	Statutory Tax & VAT	2,440,455.84	10/7/2013
Hmrc	Statutory Tax & VAT	2,474,239.62	11/18/2013
Hmrc	Statutory Tax & VAT	2,515,727.78	12/9/2013
Hmrc Total		7,430,423.24	
Great Ormond Street Hospital For Children	Commissioned Services	44,752.21	11/11/2013
Great Ormond Street Hospital For Children Total		44,752.21	
Lawmed Ltd	Distribution Centre Stock	52,019.50	12/18/2013
Lawmed Ltd Total		52,019.50	
Compass Group Plc	Conference Services	41,810.70	11/15/2013
Compass Group Plc Total		41,810.70	
M J Mapp Ltd	Utilities	90,139.80	10/25/2013
M J Mapp Ltd Total		90,139.80	
Maco Pharma Uk Ltd	Distribution Centre Stock	89,630.50	10/2/2013
Maco Pharma Uk Ltd	Distribution Centre Stock	67,782.78	10/30/2013
Maco Pharma Uk Ltd	Distribution Centre Stock	97,430.11	11/20/2013
Maco Pharma Uk Ltd	Distribution Centre Stock	43,570.66	12/11/2013
Maco Pharma Uk Ltd Total		298,414.05	
Mak Systems Group Ltd	IT Services	213,922.00	10/2/2013
Mak Systems Group Ltd Total		213,922.00	
Medline Industries Ltd	Distribution Centre Stock	62,486.23	10/4/2013
Medline Industries Ltd	Distribution Centre Stock	164,660.16	10/16/2013
Medline Industries Ltd	Distribution Centre Stock	38,998.84	10/18/2013
Medline Industries Ltd	Distribution Centre Stock	33,659.70	11/1/2013
Medline Industries Ltd	Distribution Centre Stock	110,159.36	11/27/2013
Medline Industries Ltd Total		409,964.29	
Montagu Evans	Property Services	94,276.63	12/11/2013
Montagu Evans Total		94,276.63	
Ortho-Clinical Diagnostics	Blood Services	55,679.75	10/11/2013
Ortho-Clinical Diagnostics	Blood Services	39,584.66	11/8/2013
Ortho-Clinical Diagnostics	Blood Services	33,820.94	11/13/2013
Ortho-Clinical Diagnostics	Blood Services	56,904.89	12/11/2013
Ortho-Clinical Diagnostics Total		185,990.24	
Reynolds Porter Chamberlain	Legal Services	54,049.98	10/25/2013
Reynolds Porter Chamberlain	Legal Services	27,646.34	11/15/2013
Reynolds Porter Chamberlain	Legal Services	51,246.24	11/29/2013
Reynolds Porter Chamberlain Total		132,942.56	
Rociale Inhealth T/A Rociale Medical	Commissioned Services	26,065.69	11/20/2013
Rociale Inhealth T/A Rociale Medical Total		26,065.69	
Rocket Software Uk Ltd	IT Services	64,800.00	11/1/2013
Rocket Software Uk Ltd Total		64,800.00	
Roslin Cells Limited	Blood Services	61,324.13	12/18/2013
Roslin Cells Limited Total		61,324.13	
Screenmedia Design Limited	Professional Fees	30,000.00	12/6/2013
Screenmedia Design Limited Total		30,000.00	
Siemens Plc	Distribution Centre Stock	494,522.55	10/18/2013
Siemens Plc Total		494,522.55	
Smiths Medical (Medex Medical Ltd)	Distribution Centre Stock	101,223.39	10/16/2013
Smiths Medical (Medex Medical Ltd)	Distribution Centre Stock	33,245.05	10/25/2013
Smiths Medical (Medex Medical Ltd)	Distribution Centre Stock	63,847.52	11/1/2013
Smiths Medical (Medex Medical Ltd)	Distribution Centre Stock	35,243.75	11/15/2013
Smiths Medical (Medex Medical Ltd)	Distribution Centre Stock	51,904.82	11/20/2013
Smiths Medical (Medex Medical Ltd)	Distribution Centre Stock	26,036.12	11/29/2013
Smiths Medical (Medex Medical Ltd)	Distribution Centre Stock	46,815.83	12/13/2013

Smiths Medical (Medex Medical Ltd)	Distribution Centre Stock	45,903.80	12/18/2013
Smiths Medical (Medex Medical Ltd) Total		404,220.28	
Souness And Boyne Interior Contracts Ltd	Property Services	123,603.60	10/16/2013
Souness And Boyne Interior Contracts Ltd	Property Services	73,503.60	11/27/2013
Souness And Boyne Interior Contracts Ltd Total		197,107.20	
Stanford Logistics Ltd	Distribution Centre Stock	29,976.31	11/6/2013
Stanford Logistics Ltd	Distribution Centre Stock	27,674.07	12/13/2013
Stanford Logistics Ltd Total		57,650.38	
Technical Textile Services Ltd (Techtex)	Distribution Centre Stock	27,731.81	10/9/2013
Technical Textile Services Ltd (Techtex)	Distribution Centre Stock	27,136.94	10/23/2013
Technical Textile Services Ltd (Techtex)	Distribution Centre Stock	27,332.21	10/30/2013
Technical Textile Services Ltd (Techtex)	Distribution Centre Stock	26,853.12	11/8/2013
Technical Textile Services Ltd (Techtex)	Distribution Centre Stock	26,903.66	11/20/2013
Technical Textile Services Ltd (Techtex)	Distribution Centre Stock	26,903.66	11/27/2013
Technical Textile Services Ltd (Techtex)	Distribution Centre Stock	27,659.66	12/4/2013
Technical Textile Services Ltd (Techtex)	Distribution Centre Stock	54,169.78	12/18/2013
Technical Textile Services Ltd (Techtex) Total		244,690.84	
Tem Uk Ltd	Blood Services	25,040.00	12/18/2013
Tem Uk Ltd Total		25,040.00	
The Newcastle Upon Tyne Hospitals Nhs Trust	Commissioned Services	59,651.00	10/7/2013
The Newcastle Upon Tyne Hospitals Nhs Trust	Commissioned Services	33,715.00	11/11/2013
The Newcastle Upon Tyne Hospitals Nhs Trust	Commissioned Services	105,036.00	12/2/2013
The Newcastle Upon Tyne Hospitals Nhs Trust Total		198,402.00	
Hologic Uk Limited	Commissioned Services	50,328.00	10/2/2013
Hologic Uk Limited	Commissioned Services	27,000.00	10/4/2013
Hologic Uk Limited	Commissioned Services	40,524.00	11/27/2013
Hologic Uk Limited Total		117,852.00	
Workman Llp	Property Services	116,116.68	12/13/2013
Workman Llp Total		116,116.68	
South West London And St.George'S	Commissioned Services	32,550.00	10/7/2013
South West London And St.George'S Total		32,550.00	
Aspen Medical Europe Ltd	Distribution Centre Stock	27,123.89	10/16/2013
Aspen Medical Europe Ltd Total		27,123.89	
The Law Society Of Scotland	Legal Services	32,130.00	10/24/2013
The Law Society Of Scotland Total		32,130.00	
Carestream Health Uk Ltd	IT Services	27,369.30	11/27/2013
Carestream Health Uk Ltd	IT Services	1,121,844.08	12/11/2013
Carestream Health Uk Ltd Total		1,149,213.38	
Chks Ltd	IT Services	735,840.00	12/4/2013
Chks Ltd Total		735,840.00	
Vygon (Uk) Ltd	Distribution Centre Stock	55,820.28	10/4/2013
Vygon (Uk) Ltd	Distribution Centre Stock	71,510.10	10/16/2013
Vygon (Uk) Ltd	Distribution Centre Stock	119,954.81	10/18/2013
Vygon (Uk) Ltd	Distribution Centre Stock	35,470.51	10/25/2013
Vygon (Uk) Ltd	Distribution Centre Stock	97,122.48	11/6/2013
Vygon (Uk) Ltd	Distribution Centre Stock	53,532.37	11/8/2013
Vygon (Uk) Ltd	Distribution Centre Stock	48,971.45	11/22/2013
Vygon (Uk) Ltd	Distribution Centre Stock	70,217.77	11/27/2013
Vygon (Uk) Ltd	Distribution Centre Stock	72,191.03	12/4/2013
Vygon (Uk) Ltd	Distribution Centre Stock	30,303.30	12/13/2013
Vygon (Uk) Ltd	Distribution Centre Stock	138,197.53	12/18/2013
Vygon (Uk) Ltd Total		793,291.63	
Lex Autolease Limited	Vehicles	33,953.34	11/1/2013
Lex Autolease Limited Total		33,953.34	
Vernacare Ltd	Distribution Centre Stock	31,744.06	10/2/2013
Vernacare Ltd	Distribution Centre Stock	31,281.90	10/9/2013
Vernacare Ltd	Distribution Centre Stock	26,646.62	10/16/2013
Vernacare Ltd	Distribution Centre Stock	32,842.70	11/20/2013
Vernacare Ltd	Distribution Centre Stock	30,133.38	11/27/2013
Vernacare Ltd	Distribution Centre Stock	33,595.86	12/4/2013
Vernacare Ltd	Distribution Centre Stock	26,193.86	12/13/2013
Vernacare Ltd	Distribution Centre Stock	37,342.20	12/18/2013

Vernacare Ltd Total		249,780.58
Becton Dickinson Uk Ltd	Distribution Centre Stock	101,464.24 10/2/2013
Becton Dickinson Uk Ltd	Distribution Centre Stock	119,872.36 10/9/2013
Becton Dickinson Uk Ltd	Distribution Centre Stock	52,278.48 10/16/2013
Becton Dickinson Uk Ltd	Distribution Centre Stock	75,945.52 10/23/2013
Becton Dickinson Uk Ltd	Distribution Centre Stock	107,750.57 10/25/2013
Becton Dickinson Uk Ltd	Distribution Centre Stock	42,311.03 10/30/2013
Becton Dickinson Uk Ltd	Distribution Centre Stock	30,244.59 11/1/2013
Becton Dickinson Uk Ltd	Distribution Centre Stock	69,191.47 11/8/2013
Becton Dickinson Uk Ltd	Distribution Centre Stock	73,915.13 11/13/2013
Becton Dickinson Uk Ltd	Distribution Centre Stock	60,682.36 11/15/2013
Becton Dickinson Uk Ltd	Distribution Centre Stock	127,767.97 11/20/2013
Becton Dickinson Uk Ltd	Distribution Centre Stock	90,207.21 11/27/2013
Becton Dickinson Uk Ltd	Distribution Centre Stock	131,998.84 12/4/2013
Becton Dickinson Uk Ltd	Distribution Centre Stock	137,181.35 12/11/2013
Becton Dickinson Uk Ltd	Distribution Centre Stock	61,323.06 12/18/2013
Becton Dickinson Uk Ltd	Distribution Centre Stock	33,729.40 12/20/2013
Becton Dickinson Uk Ltd Total		1,315,863.58
Nhs Blood And Transplant	Blood Services	60,225.24 10/14/2013
Nhs Blood And Transplant	Blood Services	1,336,899.05 10/21/2013
Nhs Blood And Transplant	Blood Services	95,650.31 10/28/2013
Nhs Blood And Transplant	Blood Services	48,363.55 11/11/2013
Nhs Blood And Transplant	Blood Services	42,714.68 12/16/2013
Nhs Blood And Transplant Total		1,583,852.83
Ontex Healthcare Uk Ltd	Distribution Centre Stock	47,391.56 12/13/2013
Ontex Healthcare Uk Ltd Total		47,391.56
Axsys Technology Ltd	IT Services	126,515.66 12/13/2013
Axsys Technology Ltd Total		126,515.66
Healthline Medical Limited	Distribution Centre Stock	35,623.92 10/2/2013
Healthline Medical Limited	Distribution Centre Stock	30,313.92 10/9/2013
Healthline Medical Limited	Distribution Centre Stock	238,032.00 10/11/2013
Healthline Medical Limited	Distribution Centre Stock	109,032.00 10/16/2013
Healthline Medical Limited	Distribution Centre Stock	105,336.00 10/18/2013
Healthline Medical Limited	Distribution Centre Stock	28,208.88 10/23/2013
Healthline Medical Limited	Distribution Centre Stock	105,336.00 10/25/2013
Healthline Medical Limited	Distribution Centre Stock	105,336.00 11/1/2013
Healthline Medical Limited	Distribution Centre Stock	105,336.00 11/8/2013
Healthline Medical Limited	Distribution Centre Stock	113,461.92 11/15/2013
Healthline Medical Limited	Distribution Centre Stock	105,336.00 11/22/2013
Healthline Medical Limited	Distribution Centre Stock	210,672.00 12/11/2013
Healthline Medical Limited	Distribution Centre Stock	29,002.32 12/18/2013
Healthline Medical Limited Total		1,321,026.96
Grand Total		122,001,459.92