Suppliers with payments over £25k in the period 01/04/2024 00:00:00 to 31/03/2025 00:00:00

Report Run Date - 19/05/2025

Supplier Name	Analysis of Expenditure	Date Paid	Analysed Gross Detail
Aah Pharmaceuticals Ltd	Stock: General Stores	08/04/2024	69,728.22
	Stock: General Stores	16/04/2024	63,554.85
	Stock: General Stores	19/04/2024	118,943.18
	Stock: General Stores	30/04/2024	62,221.63
	Stock: General Stores	02/05/2024	66,215.12
	Stock: General Stores	08/05/2024	83,239.60
	Stock: General Stores	14/05/2024	29,739.70
	Stock: General Stores	15/05/2024	44,214.66
	Stock: General Stores	20/05/2024	68,025.89
	Stock: General Stores	21/05/2024	57,333.08
	Stock: General Stores	24/05/2024	116,603.80
	Stock: General Stores	31/05/2024	54,092.65
	Stock: General Stores	07/06/2024	36,804.07
	Stock: General Stores	12/06/2024	42,282.81
	Stock: General Stores	21/06/2024	40,905.05
	Stock: General Stores	24/06/2024	29,663.44
	Stock: General Stores	02/07/2024	86,059.92
	Stock: General Stores	05/07/2024	60,297.49
	Stock: General Stores	09/07/2024	26,499.60
	Stock: General Stores	10/07/2024	27,433.25
	Stock: General Stores	15/07/2024	35,573.12
	Stock: General Stores	22/07/2024	29,812.94
	Stock: General Stores	23/07/2024	28,583.21
	Stock: General Stores	29/07/2024	84,448.71
	Stock: General Stores	31/07/2024	35,415.15
	Stock: General Stores	22/08/2024	28,128.50
	Stock: General Stores	23/08/2024	48,894.80
	Stock: General Stores	27/08/2024	79,891.26
	Stock: General Stores	29/08/2024	54,950.16
	Stock: General Stores	06/09/2024	118,998.89
	Stock: General Stores	11/09/2024	86,995.81
	Stock: General Stores	13/09/2024	41,594.72
	Stock: General Stores	17/09/2024	61,657.67
	Stock: General Stores	18/09/2024	78,886.11
	Stock: General Stores	02/10/2024	75,637.90

	Stock: General Stores	09/10/2024	52,582.04
	Stock: General Stores	11/10/2024	28,213.25
	Stock: General Stores	23/10/2024	32,672.29
	Stock: General Stores	24/10/2024	47,989.78
	Stock: General Stores	31/10/2024	41,680.67
	Stock: General Stores	04/11/2024	31,661.64
	Stock: General Stores	12/11/2024	40,018.66
	Stock: General Stores	13/11/2024	27,161.61
	Stock: General Stores	14/11/2024	31,734.46
	Stock: General Stores	20/11/2024	28,418.65
	Stock: General Stores	22/11/2024	45,965.89
	Stock: General Stores	28/11/2024	30,689.08
	Stock: General Stores	03/12/2024	41,461.47
	Stock: General Stores	11/12/2024	37,407.87
	Stock: General Stores	19/12/2024	61,003.14
	Stock: General Stores	24/12/2024	42,148.51
	Stock: General Stores	07/01/2025	44,551.88
	Stock: General Stores	10/01/2025	25,217.59
	Stock: General Stores	14/01/2025	29,778.17
	Stock: General Stores	17/01/2025	27,216.44
	Stock: General Stores	27/01/2025	49,557.28
	Stock: General Stores	30/01/2025	45,877.64
	Stock: General Stores	31/01/2025	55,830.66
	Stock: General Stores	18/02/2025	78,273.81
	Stock: General Stores	28/02/2025	75,410.92
	Stock: General Stores	05/03/2025	30,250.60
	Stock: General Stores	10/03/2025	36,570.69
	Stock: General Stores	18/03/2025	61,108.93
	Stock: General Stores	20/03/2025	70,100.30
	Stock: General Stores	25/03/2025	45,950.37
	Stock: General Stores	26/03/2025	25,591.27
	Stock: General Stores	31/03/2025	32,546.89
Aah Pharmaceuticals Ltd		**Sub Total**	**3,427,969.41**

Abbott Medical Uk Ltd	Pacemakers	09/01/2025	82,236.00
Abbott Medical Uk Ltd		**Sub Total**	**82,236.00**

Abbvie Limited	Stock: General Stores	22/08/2024	26,925.48
	Stock: General Stores	12/11/2024	31,320.00
	Stock: General Stores	18/03/2025	26,198.70
Abbvie Limited		**Sub Total**	**84,444.18**

Adt Fire And Security Plc	Electrical Contractors	30/09/2024	53,527.30

	Repairs Fire Fighting Equip	08/04/2024	32,501.81
	Repairs Fire Fighting Equip	30/09/2024	33,902.46
	Repairs Fire Fighting Equip	14/01/2025	25,144.80
	Repairs Fire Fighting Equip	06/03/2025	30,806.40
	Repairs Fire Fighting Equip	12/03/2025	33,902.46
Adt Fire And Security Plc		**Sub Total**	**209,785.23**

Advanced Bionics Finance Department	Hearing Aid Purchase	04/07/2024	40,546.80
	Hearing Aid Purchase	14/03/2025	58,464.00
Advanced Bionics Finance Department		**Sub Total**	**99,010.80**

Advanced Business Solutions	Other Stationery	25/09/2024	134,777.24
	Serv Contract Software	10/04/2024	89,751.56
	Serv Contract Software	13/05/2024	89,751.56
	Serv Contract Software	11/06/2024	89,751.56
	Serv Contract Software	16/07/2024	89,751.56
	Serv Contract Software	13/08/2024	89,751.56
	Serv Contract Software	12/09/2024	89,751.56
	Serv Contract Software	08/10/2024	89,751.56
	Serv Contract Software	11/11/2024	89,751.56
	Serv Contract Software	16/12/2024	89,751.56
	Serv Contract Software	26/02/2025	89,751.56
Advanced Business Solutions		**Sub Total**	**1,032,292.84**

Advanced Health And Care Ltd	Serv Contract Computers	18/07/2024	50,986.82
	Serv Contract Computers	05/08/2024	53,560.48
	Serv Contract Computers	12/11/2024	50,837.82
	Serv Contract Computers	27/01/2025	53,797.48
Advanced Health And Care Ltd		**Sub Total**	**209,182.60**

Aecom Limited	Management Consultant Fees	02/04/2024	32,062.86
	Management Consultant Fees	03/04/2024	35,146.40
	Management Consultant Fees	25/11/2024	26,688.44
	Management Consultant Fees	28/02/2025	28,060.67
	Management Consultant Fees	24/03/2025	32,171.00
	Other Contractors	14/01/2025	35,879.94
	Other Contractors	04/03/2025	29,449.49
Aecom Limited		**Sub Total**	**219,458.80**

Alcura Uk Ltd	Stock: General Stores	17/05/2024	46,844.00
	Stock: General Stores	20/05/2024	37,299.00
	Stock: General Stores	09/07/2024	79,251.00
	Stock: General Stores	06/09/2024	81,344.08

	Stock: General Stores	12/11/2024	80,513.03
	Stock: General Stores	13/01/2025	82,756.00
	Stock: General Stores	24/02/2025	82,690.16
Alcura Uk Ltd		**Sub Total**	**490,697.27**

Alliance Ambulance Service	Patient Transport	15/05/2024	39,944.75
	Patient Transport	28/05/2024	38,811.36
	Patient Transport	22/07/2024	80,939.24
	Patient Transport	27/08/2024	45,641.24
	Patient Transport	23/10/2024	123,645.36
	Patient Transport	14/01/2025	124,658.84
	Patient Transport	17/02/2025	34,892.50
	Patient Transport	11/03/2025	44,316.87
Alliance Ambulance Service		**Sub Total**	**532,850.16**

Alliance Healthcare (practice Ac)	Stock: General Stores	05/04/2024	31,081.96
	Stock: General Stores	17/04/2024	52,860.91
	Stock: General Stores	19/04/2024	50,173.05
	Stock: General Stores	30/04/2024	36,726.31
	Stock: General Stores	02/05/2024	57,700.24
	Stock: General Stores	08/05/2024	45,320.54
	Stock: General Stores	09/05/2024	64,047.14
	Stock: General Stores	14/05/2024	36,911.13
	Stock: General Stores	15/05/2024	41,623.21
	Stock: General Stores	20/05/2024	106,356.73
	Stock: General Stores	21/05/2024	33,694.90
	Stock: General Stores	24/05/2024	55,891.65
	Stock: General Stores	30/05/2024	31,009.21
	Stock: General Stores	04/06/2024	57,294.97
	Stock: General Stores	11/06/2024	53,660.82
	Stock: General Stores	12/06/2024	32,158.24
	Stock: General Stores	18/06/2024	53,227.74
	Stock: General Stores	24/06/2024	28,034.62
	Stock: General Stores	26/06/2024	32,112.26
	Stock: General Stores	05/07/2024	42,867.80
	Stock: General Stores	09/07/2024	62,112.88
	Stock: General Stores	15/07/2024	66,296.25
	Stock: General Stores	16/07/2024	39,525.23
	Stock: General Stores	22/07/2024	79,734.46
	Stock: General Stores	29/07/2024	57,265.50
	Stock: General Stores	31/07/2024	37,717.53
	Stock: General Stores	05/08/2024	55,308.46
	Stock: General Stores	12/08/2024	59,495.92

	Stock: General Stores	22/08/2024	71,401.62
	Stock: General Stores	23/08/2024	35,295.99
	Stock: General Stores	28/08/2024	38,753.59
	Stock: General Stores	29/08/2024	58,926.61
	Stock: General Stores	03/09/2024	41,769.26
	Stock: General Stores	04/09/2024	29,703.41
	Stock: General Stores	06/09/2024	27,449.93
	Stock: General Stores	09/09/2024	26,659.90
	Stock: General Stores	11/09/2024	64,385.84
	Stock: General Stores	13/09/2024	56,540.30
	Stock: General Stores	17/09/2024	30,001.79
	Stock: General Stores	18/09/2024	43,083.91
	Stock: General Stores	25/09/2024	29,367.58
	Stock: General Stores	02/10/2024	86,892.33
	Stock: General Stores	23/10/2024	92,622.78
	Stock: General Stores	25/10/2024	25,426.65
	Stock: General Stores	29/10/2024	65,801.48
	Stock: General Stores	30/10/2024	78,709.97
	Stock: General Stores	04/11/2024	47,553.39
	Stock: General Stores	06/11/2024	47,178.40
	Stock: General Stores	12/11/2024	27,421.52
	Stock: General Stores	13/11/2024	34,828.39
	Stock: General Stores	18/11/2024	107,490.40
	Stock: General Stores	20/11/2024	75,349.70
	Stock: General Stores	29/11/2024	74,162.09
	Stock: General Stores	06/12/2024	27,360.74
	Stock: General Stores	09/12/2024	27,650.70
	Stock: General Stores	11/12/2024	29,706.54
	Stock: General Stores	18/12/2024	59,576.26
	Stock: General Stores	20/12/2024	73,549.25
	Stock: General Stores	24/12/2024	96,090.29
	Stock: General Stores	07/01/2025	36,817.42
	Stock: General Stores	10/01/2025	29,350.58
	Stock: General Stores	15/01/2025	27,455.23
	Stock: General Stores	21/01/2025	142,368.20
	Stock: General Stores	22/01/2025	123,281.07
	Stock: General Stores	23/01/2025	47,906.60
	Stock: General Stores	27/01/2025	28,493.66
	Stock: General Stores	29/01/2025	63,841.89
	Stock: General Stores	30/01/2025	26,978.30
	Stock: General Stores	04/02/2025	30,852.30
	Stock: General Stores	07/02/2025	51,924.12
	Stock: General Stores	18/02/2025	35,976.02

	Stock: General Stores	25/02/2025	26,598.99
	Stock: General Stores	27/02/2025	127,743.61
	Stock: General Stores	28/02/2025	31,908.43
	Stock: General Stores	10/03/2025	35,310.48
	Stock: General Stores	18/03/2025	65,101.44
	Stock: General Stores	20/03/2025	45,595.50
	Stock: General Stores	24/03/2025	34,880.99
	Stock: General Stores	26/03/2025	42,557.91
	Stock: General Stores	27/03/2025	29,710.37
	Stock: General Stores	31/03/2025	29,873.16
Alliance Healthcare (practice Ac)		**Sub Total**	**4,145,446.54**

Allied And Clinical	Registered Agency Nursing	03/02/2025	35,864.14
	Registered Agency Nursing	14/02/2025	26,289.00
	Registered Agency Nursing	04/03/2025	26,656.50
	Registered Agency Nursing	10/03/2025	26,138.98
Allied And Clinical		**Sub Total**	**114,948.62**

Alloga Uk Ltd	Stock: General Stores	04/04/2024	57,833.76
	Stock: General Stores	23/04/2024	27,074.36
	Stock: General Stores	08/05/2024	33,011.76
	Stock: General Stores	15/05/2024	38,854.88
	Stock: General Stores	30/05/2024	64,178.40
	Stock: General Stores	06/06/2024	27,595.57
	Stock: General Stores	24/06/2024	40,117.98
	Stock: General Stores	03/07/2024	48,262.56
	Stock: General Stores	15/07/2024	32,400.00
	Stock: General Stores	06/08/2024	80,641.38
	Stock: General Stores	22/08/2024	108,017.62
	Stock: General Stores	23/08/2024	25,395.74
	Stock: General Stores	29/08/2024	26,610.07
	Stock: General Stores	03/09/2024	33,207.20
	Stock: General Stores	06/09/2024	30,314.00
	Stock: General Stores	11/09/2024	55,463.11
	Stock: General Stores	25/09/2024	50,810.16
	Stock: General Stores	02/10/2024	34,382.20
	Stock: General Stores	09/10/2024	37,486.51
	Stock: General Stores	23/10/2024	25,286.87
	Stock: General Stores	28/10/2024	49,784.59
	Stock: General Stores	19/11/2024	72,514.86
	Stock: General Stores	03/12/2024	36,476.15
	Stock: General Stores	11/12/2024	33,271.46
	Stock: General Stores	17/12/2024	31,320.00

	Stock: General Stores	07/01/2025	51,862.75
	Stock: General Stores	08/01/2025	49,860.00
	Stock: General Stores	14/01/2025	36,915.48
	Stock: General Stores	15/01/2025	32,892.48
	Stock: General Stores	21/01/2025	31,528.37
	Stock: General Stores	29/01/2025	26,378.50
	Stock: General Stores	17/02/2025	56,278.66
	Stock: General Stores	18/02/2025	29,194.08
	Stock: General Stores	19/02/2025	64,342.37
	Stock: General Stores	24/02/2025	45,410.16
	Stock: General Stores	19/03/2025	40,861.20
Alloga Uk Ltd		**Sub Total**	**1,565,835.24**

Alphabet Gb Limited	Drs<1 Yr Car Leasing	06/02/2025	43,029.19
Alphabet Gb Limited		**Sub Total**	**43,029.19**

A Menarini Diagnostics Ltd	Med/surg Equip Purchase	06/09/2024	27,880.80
A Menarini Diagnostics Ltd		**Sub Total**	**27,880.80**

Amgen Limited	Stock: General Stores	25/04/2024	25,557.26
	Stock: General Stores	08/05/2024	28,320.05
	Stock: General Stores	15/05/2024	25,733.57
	Stock: General Stores	31/05/2024	33,894.52
	Stock: General Stores	18/06/2024	33,131.42
	Stock: General Stores	09/07/2024	50,320.80
	Stock: General Stores	22/08/2024	25,319.91
	Stock: General Stores	27/08/2024	45,361.44
	Stock: General Stores	18/09/2024	30,905.61
	Stock: General Stores	25/09/2024	31,308.00
	Stock: General Stores	23/10/2024	61,946.20
	Stock: General Stores	24/12/2024	25,601.06
	Stock: General Stores	07/01/2025	32,222.19
	Stock: General Stores	14/01/2025	50,338.20
	Stock: General Stores	28/01/2025	26,028.00
	Stock: General Stores	17/02/2025	30,184.51
	Stock: General Stores	24/03/2025	26,093.34
	Stock: General Stores	31/03/2025	35,611.79
Amgen Limited		**Sub Total**	**617,877.87**

Archus Trading Limited	General Practitioner Ic	08/04/2024	32,307.92
	General Practitioner Ic	14/05/2024	32,307.92
	General Practitioner Ic	09/07/2024	32,307.92
	General Practitioner Ic	19/08/2024	32,307.92

	General Practitioner Ic	13/09/2024	32,307.92
	General Practitioner Ic	03/10/2024	32,307.92
	General Practitioner Ic	24/10/2024	32,307.92
	General Practitioner Ic	02/12/2024	32,307.92
	General Practitioner Ic	04/12/2024	32,307.92
	General Practitioner Ic	13/01/2025	34,407.93
	General Practitioner Ic	20/02/2025	34,407.93
	General Practitioner Ic	10/03/2025	34,407.93
Archus Trading Limited		**Sub Total**	**393,995.07**

Arnold Clark Finance Ltd	Car Lease Payment	04/10/2024	47,095.40
	Car Lease Payment	03/12/2024	102,260.29
	Drs<1 Yr Car Leasing	30/04/2024	53,829.05
	Drs<1 Yr Car Leasing	10/06/2024	162,961.98
	Drs<1 Yr Car Leasing	04/10/2024	50,854.31
	Drs<1 Yr Car Leasing	13/01/2025	52,425.78
	Drs<1 Yr Car Leasing	05/02/2025	64,998.54
	Drs<1 Yr Car Leasing	14/02/2025	102,169.75
	Drs<1 Yr Car Leasing	20/02/2025	50,486.66
Arnold Clark Finance Ltd		**Sub Total**	**687,081.76**

Arran Council For Voluntary Service	Pay For Services Non-nhs Orgs	26/06/2024	27,513.22
	Pay For Services Non-nhs Orgs	25/07/2024	27,513.22
	Pay For Services Non-nhs Orgs	07/10/2024	27,513.22
	Pay For Services Non-nhs Orgs	15/01/2025	27,513.22
Arran Council For Voluntary Service		**Sub Total**	**110,052.88**

Arval Uk Ltd	Transport Fuels And Oils	02/04/2024	35,924.78
	Transport Fuels And Oils	30/04/2024	36,220.70
	Transport Fuels And Oils	30/05/2024	35,698.39
	Transport Fuels And Oils	10/07/2024	35,949.00
	Transport Fuels And Oils	30/07/2024	32,042.31
	Transport Fuels And Oils	30/08/2024	31,205.70
	Transport Fuels And Oils	10/10/2024	30,982.29
	Transport Fuels And Oils	30/10/2024	26,158.66
	Transport Fuels And Oils	02/12/2024	29,369.39
	Transport Fuels And Oils	03/01/2025	29,710.92
	Transport Fuels And Oils	30/01/2025	26,859.20
	Transport Fuels And Oils	03/03/2025	27,776.22
	Transport Fuels And Oils	31/03/2025	25,157.23
Arval Uk Ltd		**Sub Total**	**403,054.79**

Asckey Data Services Ltd	Other Contractors	30/05/2024	33,402.00

Asckey Data Services Ltd		**Sub Total**	**33,402.00**

Assura Hc Limited	Actual Gms Rent	02/05/2024	57,385.36
	Actual Gms Rent	06/08/2024	57,385.36
	Actual Gms Rent	05/11/2024	116,264.89
	Actual Gms Rent	03/02/2025	76,659.82
Assura Hc Limited		**Sub Total**	**307,695.43**

Athlon Mobility Services Uk Ltd	Car Lease Payment	23/04/2024	39,421.43
	Drs<1 Yr Car Leasing	23/04/2024	47,479.75
	Drs<1 Yr Car Leasing	02/05/2024	43,246.08
	Drs<1 Yr Car Leasing	30/05/2024	41,452.97
	Drs<1 Yr Car Leasing	29/11/2024	25,811.31
	Drs<1 Yr Car Leasing	18/03/2025	29,714.07
	Drs<1 Yr Car Leasing	28/03/2025	35,311.79
Athlon Mobility Services Uk Ltd		**Sub Total**	**262,437.40**

Audit Scotland	External Audit Fees	30/08/2024	73,764.00
	External Audit Fees	25/09/2024	71,312.21
	External Audit Fees	31/03/2025	86,533.00
Audit Scotland		**Sub Total**	**231,609.21**

Aymorton + Co Ltd	Gardening And Grounds Maint	01/05/2024	53,462.90
Aymorton + Co Ltd		**Sub Total**	**53,462.90**

Ayr Clinic	Pay For Services Non-nhs Orgs	30/04/2024	49,618.20
	Pay For Services Non-nhs Orgs	05/06/2024	103,622.34
	Pay For Services Non-nhs Orgs	02/07/2024	57,222.78
	Pay For Services Non-nhs Orgs	07/08/2024	41,367.02
	Pay For Services Non-nhs Orgs	21/08/2024	60,923.68
	Pay For Services Non-nhs Orgs	18/09/2024	58,958.40
	Pay For Services Non-nhs Orgs	01/11/2024	76,379.75
	Pay For Services Non-nhs Orgs	28/11/2024	123,019.08
	Pay For Services Non-nhs Orgs	06/01/2025	118,018.26
	Pay For Services Non-nhs Orgs	30/01/2025	45,783.28
	Pay For Services Non-nhs Orgs	28/02/2025	151,142.38
	Pay For Services Non-nhs Orgs	28/03/2025	41,367.33
	Pay For Services Non-nhs Orgs	31/03/2025	39,595.70
Ayr Clinic		**Sub Total**	**967,018.20**

Ayrshire And Arran Local Medical Comm Ltd	General Practitioner Ic	04/04/2024	71,241.95
	General Practitioner Ic	10/03/2025	71,767.25
Ayrshire And Arran Local Medical Comm Ltd		**Sub Total**	**143,009.20**

Ayrshire Hospitals Ltd	Crs>1 Yr Finance Leases<5yrs	17/04/2024	55,440.00
	Crs>1 Yr Finance Leases<5yrs	15/05/2024	55,440.00
	Crs>1 Yr Finance Leases<5yrs	17/06/2024	55,440.00
	Crs>1 Yr Finance Leases<5yrs	12/07/2024	55,440.00
	Crs>1 Yr Finance Leases<5yrs	21/08/2024	55,440.00
	Crs>1 Yr Finance Leases<5yrs	13/09/2024	55,440.00
	Crs>1 Yr Finance Leases<5yrs	15/10/2024	55,440.00
	Crs>1 Yr Finance Leases<5yrs	20/11/2024	61,711.12
	Crs>1 Yr Finance Leases<5yrs	17/12/2024	61,682.14
	Crs>1 Yr Finance Leases<5yrs	16/01/2025	61,711.12
	Crs>1 Yr Finance Leases<5yrs	14/02/2025	61,711.12
	Crs>1 Yr Finance Leases<5yrs	17/03/2025	61,711.12
	Electricity	17/04/2024	38,763.21
	Electricity	15/05/2024	108,107.80
	Electricity	17/06/2024	28,764.86
	Electricity	21/08/2024	67,555.79
	Electricity	20/11/2024	111,182.94
	Electricity	14/02/2025	113,312.54
	Other Payments To Other Orgs	17/04/2024	231,860.24
	Other Payments To Other Orgs	15/05/2024	222,918.22
	Other Payments To Other Orgs	17/06/2024	231,860.26
	Other Payments To Other Orgs	12/07/2024	222,918.22
	Other Payments To Other Orgs	21/08/2024	231,860.26
	Other Payments To Other Orgs	13/09/2024	231,860.26
	Other Payments To Other Orgs	15/10/2024	222,918.22
	Other Payments To Other Orgs	20/11/2024	244,675.42
	Other Payments To Other Orgs	17/12/2024	230,808.38
	Other Payments To Other Orgs	16/01/2025	240,177.29
	Other Payments To Other Orgs	14/02/2025	240,177.30
	Other Payments To Other Orgs	17/03/2025	202,842.34
	Pfi On Balance Sheet Costs	17/04/2024	50,769.04
	Pfi On Balance Sheet Costs	15/05/2024	48,805.61
	Pfi On Balance Sheet Costs	17/06/2024	50,769.02
	Pfi On Balance Sheet Costs	12/07/2024	48,805.60
	Pfi On Balance Sheet Costs	21/08/2024	50,769.02
	Pfi On Balance Sheet Costs	13/09/2024	50,769.02
	Pfi On Balance Sheet Costs	15/10/2024	48,805.61
	Pfi On Balance Sheet Costs	20/11/2024	53,067.34
	Pfi On Balance Sheet Costs	17/12/2024	51,015.04
	Pfi On Balance Sheet Costs	16/01/2025	53,067.34
	Pfi On Balance Sheet Costs	14/02/2025	53,067.34
	Pfi On Balance Sheet Costs	17/03/2025	56,051.74

Ayrshire Hospitals Ltd		**Sub Total**	**4,534,931.89**

Azets Holdings Limited	Internl Audit Fees	19/07/2024	30,954.00
	Internl Audit Fees	11/09/2024	25,806.00
	Other Stationery	05/04/2024	30,756.00
Azets Holdings Limited		**Sub Total**	**87,516.00**

Balcas Energy	Other Fuel	16/04/2024	31,795.91
	Other Fuel	30/04/2024	28,367.76
	Other Fuel	02/05/2024	26,836.97
Balcas Energy		**Sub Total**	**87,000.64**

Balfour And Manson	Prov Med Negligence Utilised	19/04/2024	50,000.00
	Prov Med Negligence Utilised	18/12/2024	50,000.00
Balfour And Manson		**Sub Total**	**100,000.00**

B And G Contracts	Taxi Contract	02/04/2024	32,646.72
B And G Contracts		**Sub Total**	**32,646.72**

Bausch And Lomb (uk) Ltd	Med/surg Equip Serv Contract	07/01/2025	28,576.80
Bausch And Lomb (uk) Ltd		**Sub Total**	**28,576.80**

Baxter Healthcare Ltd	Plumbing Contractors	05/04/2024	274,000.80
	Stock: General Stores	16/04/2024	74,294.80
	Stock: General Stores	16/05/2024	70,668.76
	Stock: General Stores	21/05/2024	32,254.62
	Stock: General Stores	31/05/2024	66,237.42
	Stock: General Stores	06/06/2024	67,739.20
	Stock: General Stores	18/06/2024	65,537.64
	Stock: General Stores	02/07/2024	36,606.78
	Stock: General Stores	29/07/2024	32,412.08
	Stock: General Stores	06/08/2024	96,763.86
	Stock: General Stores	03/09/2024	82,733.83
	Stock: General Stores	06/09/2024	36,304.34
	Stock: General Stores	11/09/2024	33,679.55
	Stock: General Stores	25/09/2024	44,454.07
	Stock: General Stores	06/11/2024	64,509.24
	Stock: General Stores	14/11/2024	129,018.48
	Stock: General Stores	10/01/2025	103,214.78
	Stock: General Stores	27/01/2025	65,550.83
	Stock: General Stores	18/02/2025	54,877.99
	Stock: General Stores	19/02/2025	25,803.70
	Stock: General Stores	21/02/2025	44,194.46

	Stock: General Stores	03/03/2025	71,672.66
Baxter Healthcare Ltd		**Sub Total**	**1,572,529.89**

Bayer Plc	Stock: General Stores	03/04/2024	136,868.40
	Stock: General Stores	19/04/2024	43,797.89
	Stock: General Stores	03/05/2024	110,407.18
	Stock: General Stores	20/05/2024	130,160.76
	Stock: General Stores	30/05/2024	136,868.40
	Stock: General Stores	21/06/2024	47,903.94
	Stock: General Stores	05/07/2024	102,787.08
	Stock: General Stores	15/07/2024	52,516.74
	Stock: General Stores	22/07/2024	38,779.38
	Stock: General Stores	29/07/2024	46,012.98
	Stock: General Stores	05/08/2024	71,627.80
	Stock: General Stores	22/08/2024	143,847.60
	Stock: General Stores	23/08/2024	136,868.40
	Stock: General Stores	16/09/2024	136,868.40
	Stock: General Stores	02/10/2024	91,245.60
	Stock: General Stores	17/10/2024	136,868.40
	Stock: General Stores	06/11/2024	98,545.24
	Stock: General Stores	12/11/2024	25,524.32
	Stock: General Stores	19/11/2024	228,114.00
	Stock: General Stores	20/12/2024	136,868.40
	Stock: General Stores	13/01/2025	137,288.40
	Stock: General Stores	28/01/2025	45,622.80
	Stock: General Stores	29/01/2025	91,500.00
	Stock: General Stores	18/02/2025	137,377.20
	Stock: General Stores	18/03/2025	55,887.84
	Stock: General Stores	25/03/2025	182,491.20
Bayer Plc		**Sub Total**	**2,702,648.35**

Beigene Uk Ltd	Stock: General Stores	07/02/2025	54,637.12
Beigene Uk Ltd		**Sub Total**	**54,637.12**

Bluestone Catering Solutions Ltd	Purchase Other Non Med Equip	23/12/2024	31,252.94
Bluestone Catering Solutions Ltd		**Sub Total**	**31,252.94**

Boston Scientific Ltd	Pacemakers	09/05/2024	127,260.00
Boston Scientific Ltd		**Sub Total**	**127,260.00**

Brick And Steel Construction Co Limited	Joinerwork Materials	04/04/2024	36,468.00
	Other Misc Expenditure	31/07/2024	26,324.24
	Other Misc Expenditure	30/08/2024	71,776.72

Brick And Steel Construction Co Limited		**Sub Total**	**134,568.96**

Bristol-myers Squibb Pharmaceticals	Stock: General Stores	03/04/2024	51,718.50
	Stock: General Stores	05/04/2024	33,294.60
	Stock: General Stores	22/08/2024	50,183.76
	Stock: General Stores	11/09/2024	31,802.40
	Stock: General Stores	18/09/2024	26,703.00
	Stock: General Stores	20/11/2024	38,898.00
	Stock: General Stores	07/01/2025	29,761.92
Bristol-myers Squibb Pharmaceticals		**Sub Total**	**262,362.18**

Bruker Uk Limited	Med/surg Equip Purchase	06/09/2024	204,357.60
Bruker Uk Limited		**Sub Total**	**204,357.60**

Bt Global Services	Call Charges	19/04/2024	42,848.94
	Call Charges	23/07/2024	31,859.67
Bt Global Services		**Sub Total**	**74,708.61**

Bt Plc	Call Charges	27/11/2024	31,859.67
	Call Charges	15/01/2025	31,859.67
	Teleph Call Chgs Computer	18/03/2025	70,502.65
Bt Plc		**Sub Total**	**134,221.99**

Buchan Associates Ltd	Architect / Surveyor Fees	02/04/2024	183,598.32
	Architect / Surveyor Fees	19/04/2024	57,242.46
	Carriage	01/10/2024	46,241.04
	Other Stationery	29/10/2024	33,051.78
	Professional Fees - Other	18/09/2024	26,885.40
	Professional Fees - Other	08/01/2025	25,287.84
	Purchase Other Non Med Equip	17/01/2025	25,619.94
Buchan Associates Ltd		**Sub Total**	**397,926.78**

Camfil Ltd	Engineering Materials	04/03/2025	26,550.00
Camfil Ltd		**Sub Total**	**26,550.00**

C And M Scientific Ltd	Med/surg Equip Purchase	16/08/2024	31,032.00
C And M Scientific Ltd		**Sub Total**	**31,032.00**

Canon Medical Systems Limited	X-ray Equipment Service Cont	02/04/2024	88,048.80
	X-ray Equipment Service Cont	26/03/2025	88,048.80
Canon Medical Systems Limited		**Sub Total**	**176,097.60**

Carleton Optical Equipment Ltd	Med/surg Equip Purchase	25/03/2025	37,597.20

Carleton Optical Equipment Ltd		**Sub Total**	**37,597.20**

Carl Zeiss Ltd	Med/surg Equip Serv Contract	22/04/2024	25,136.50
	Med/surg Equip Serv Contract	23/04/2024	25,216.77
	Med/surg Equip Serv Contract	18/03/2025	25,481.95
	Ophthalmic Implantssundries	11/09/2024	36,120.00
	Ophthalmic Implantssundries	28/02/2025	46,140.00
	Ophthalmic Implantssundries	04/03/2025	37,440.00
Carl Zeiss Ltd		**Sub Total**	**195,535.22**

Central Demolition Limited	Other Contractors	28/02/2025	33,362.10
	Other Contractors	21/03/2025	25,467.60
Central Demolition Limited		**Sub Total**	**58,829.70**

Cgi It Uk Ltd	Management Consultant Fees	22/10/2024	56,982.18
	Management Consultant Fees	23/10/2024	26,569.97
	Management Consultant Fees	19/02/2025	207,127.24
	Serv Contract Software	05/04/2024	27,734.62
	Serv Contract Software	14/05/2024	29,507.84
	Serv Contract Software	07/06/2024	108,754.15
	Serv Contract Software	10/06/2024	140,186.84
	Serv Contract Software	12/08/2024	30,775.49
	Serv Contract Software	20/08/2024	73,018.44
	Serv Contract Software	11/09/2024	26,569.97
	Serv Contract Software	17/09/2024	74,858.28
Cgi It Uk Ltd		**Sub Total**	**802,085.02**

Chrystal Medical Limited	Diagnostic Reagents	02/04/2024	37,806.44
	Diagnostic Reagents	19/04/2024	102,367.22
	Diagnostic Reagents	16/05/2024	65,336.82
	Diagnostic Reagents	20/05/2024	328,134.24
	Diagnostic Reagents	30/05/2024	80,239.55
	Diagnostic Reagents	18/06/2024	87,788.26
	Diagnostic Reagents	19/07/2024	111,629.79
	Diagnostic Reagents	15/08/2024	183,118.66
	Diagnostic Reagents	19/08/2024	636,484.76
	Diagnostic Reagents	20/08/2024	31,152.86
	Diagnostic Reagents	21/08/2024	83,706.58
	Diagnostic Reagents	28/08/2024	90,068.66
	Diagnostic Reagents	19/09/2024	80,636.87
	Diagnostic Reagents	04/11/2024	136,874.84
	Diagnostic Reagents	02/12/2024	416,518.23
	Diagnostic Reagents	10/12/2024	132,742.06

	Diagnostic Reagents	16/12/2024	84,567.87
	Diagnostic Reagents	09/01/2025	27,902.83
	Diagnostic Reagents	07/02/2025	171,143.64
	Diagnostic Reagents	17/02/2025	97,051.07
	Diagnostic Reagents	25/02/2025	25,150.28
	Diagnostic Reagents	05/03/2025	66,469.64
	Diagnostic Reagents	20/03/2025	79,123.88
	Disposable/general Consumables	01/07/2024	116,536.06
	Disposable/general Consumables	05/09/2024	98,186.65
	Disposable/general Consumables	09/01/2025	72,238.94
	Med/surg Equip Serv Contract	24/03/2025	122,509.69
Chrystal Medical Limited		**Sub Total**	**3,565,486.39**

Civica Uk Limited	Professional Fees - Other	15/10/2024	33,003.67
Civica Uk Limited		**Sub Total**	**33,003.67**

Clark Contracts Ltd	Building Contractors	04/04/2024	70,452.52
	Building Contractors	23/05/2024	38,870.40
	Building Contractors	20/06/2024	45,120.73
	Building Contractors	31/07/2024	108,713.78
	Building Contractors	14/08/2024	146,476.99
	Building Contractors	20/09/2024	62,516.96
	Building Contractors	11/10/2024	63,567.63
	Building Contractors	24/03/2025	38,693.95
Clark Contracts Ltd		**Sub Total**	**574,412.96**

Classic Lifts (scotland) Ltd	Lifts	03/04/2024	72,654.00
Classic Lifts (scotland) Ltd		**Sub Total**	**72,654.00**

Clearview Endoscopy Ltd	Med/surg Equip Serv Contract	04/10/2024	379,216.07
Clearview Endoscopy Ltd		**Sub Total**	**379,216.07**

Clinisys Solutions Ltd	Serv Contract Software	16/07/2024	268,431.24
Clinisys Solutions Ltd		**Sub Total**	**268,431.24**

Cochlear Europe Ltd	Hearing Aid Purchase	12/04/2024	130,014.00
	Hearing Aid Purchase	18/04/2024	26,626.80
	Hearing Aid Purchase	30/04/2024	70,236.00
	Hearing Aid Purchase	08/05/2024	132,014.40
	Hearing Aid Purchase	09/05/2024	28,809.60
	Hearing Aid Purchase	23/05/2024	106,958.40
	Hearing Aid Purchase	03/06/2024	55,455.60
	Hearing Aid Purchase	04/06/2024	26,626.80

	Hearing Aid Purchase	21/06/2024	46,824.00
	Hearing Aid Purchase	28/06/2024	26,155.44
	Hearing Aid Purchase	04/07/2024	126,733.20
	Hearing Aid Purchase	10/07/2024	27,468.00
	Hearing Aid Purchase	17/07/2024	27,363.60
	Hearing Aid Purchase	22/07/2024	26,626.80
	Hearing Aid Purchase	25/07/2024	107,918.40
	Hearing Aid Purchase	26/07/2024	26,587.20
	Hearing Aid Purchase	22/08/2024	122,328.00
	Hearing Aid Purchase	29/08/2024	116,307.60
	Hearing Aid Purchase	30/08/2024	56,188.80
	Hearing Aid Purchase	02/09/2024	90,712.80
	Hearing Aid Purchase	04/09/2024	57,049.20
	Hearing Aid Purchase	13/09/2024	120,886.80
	Hearing Aid Purchase	16/09/2024	28,809.60
	Hearing Aid Purchase	02/10/2024	145,322.40
	Hearing Aid Purchase	11/10/2024	55,172.40
	Hearing Aid Purchase	24/10/2024	75,694.80
	Hearing Aid Purchase	25/10/2024	53,253.60
	Hearing Aid Purchase	31/10/2024	67,896.00
	Hearing Aid Purchase	04/11/2024	56,188.80
	Hearing Aid Purchase	06/11/2024	28,094.40
	Hearing Aid Purchase	07/11/2024	37,303.20
	Hearing Aid Purchase	14/11/2024	41,202.00
	Hearing Aid Purchase	02/12/2024	53,523.60
	Hearing Aid Purchase	05/12/2024	28,809.60
	Hearing Aid Purchase	17/12/2024	46,824.00
	Hearing Aid Purchase	19/12/2024	76,348.80
	Hearing Aid Purchase	09/01/2025	146,584.80
	Hearing Aid Purchase	10/01/2025	50,258.23
	Hearing Aid Purchase	17/01/2025	36,627.60
	Hearing Aid Purchase	23/01/2025	27,648.00
	Hearing Aid Purchase	30/01/2025	268,750.80
	Hearing Aid Purchase	07/02/2025	56,904.00
	Hearing Aid Purchase	13/02/2025	128,212.80
	Hearing Aid Purchase	20/02/2025	25,262.40
	Hearing Aid Purchase	24/02/2025	53,253.60
	Hearing Aid Purchase	19/03/2025	76,502.40
	Hearing Aid Purchase	20/03/2025	92,064.00
	Hearing Aid Purchase	21/03/2025	113,263.20
Cochlear Europe Ltd		**Sub Total**	**3,425,666.47**

Cochran Dickie	Prov Med Negligence Utilised	10/12/2024	225,451.21

Cochran Dickie		**Sub Total**	**225,451.21**

Combat Stress	Hc Purch Other Incl Charities	06/06/2024	356,022.50
	Hc Purch Other Incl Charities	11/11/2024	237,348.33
Combat Stress		**Sub Total**	**593,370.83**

Computacenter (uk) Ltd	Purchase Software Licence Std	17/07/2024	77,356.75
	Purchase Software Licence Std	04/02/2025	38,028.70
	Serv Contract Software	02/04/2024	99,649.92
Computacenter (uk) Ltd		**Sub Total**	**215,035.37**

Cumnock Spv Limited	Band 2 Domestic Services	26/06/2024	89,452.61
	Pfi On Balance Sheet Costs	05/04/2024	194,511.07
	Pfi On Balance Sheet Costs	02/05/2024	194,511.07
	Pfi On Balance Sheet Costs	04/06/2024	194,511.07
	Pfi On Balance Sheet Costs	10/06/2024	194,511.07
	Pfi On Balance Sheet Costs	02/08/2024	194,511.07
	Pfi On Balance Sheet Costs	03/09/2024	240,431.52
	Pfi On Balance Sheet Costs	02/10/2024	202,164.48
	Pfi On Balance Sheet Costs	05/11/2024	202,164.48
	Pfi On Balance Sheet Costs	03/12/2024	202,164.48
	Pfi On Balance Sheet Costs	07/01/2025	202,164.48
	Pfi On Balance Sheet Costs	08/01/2025	202,164.48
	Pfi On Balance Sheet Costs	04/03/2025	202,164.48
Cumnock Spv Limited		**Sub Total**	**2,515,426.36**

Custody + Offender Medical Services Llp	General Practitioner Ic	08/04/2024	74,098.46
	General Practitioner Ic	13/05/2024	74,349.50
	General Practitioner Ic	05/06/2024	74,098.46
	General Practitioner Ic	03/07/2024	74,658.62
	General Practitioner Ic	19/08/2024	75,843.26
	General Practitioner Ic	04/09/2024	75,561.10
	General Practitioner Ic	07/10/2024	74,596.38
	General Practitioner Ic	05/11/2024	74,845.34
	General Practitioner Ic	26/11/2024	35,812.56
	General Practitioner Ic	11/12/2024	78,979.59
	General Practitioner Ic	07/01/2025	78,575.03
	General Practitioner Ic	17/02/2025	79,323.99
	General Practitioner Ic	05/03/2025	78,575.03
Custody + Offender Medical Services Llp		**Sub Total**	**949,317.32**

Cygnet Health Care Ltd	Pay For Services Non-nhs Orgs	15/05/2024	98,389.50
	Pay For Services Non-nhs Orgs	20/06/2024	42,456.36

	Pay For Services Non-nhs Orgs	01/07/2024	150,000.00
	Pay For Services Non-nhs Orgs	05/07/2024	41,086.80
	Pay For Services Non-nhs Orgs	28/08/2024	42,456.36
	Pay For Services Non-nhs Orgs	18/11/2024	62,980.25
	Pay For Services Non-nhs Orgs	26/11/2024	40,542.63
	Pay For Services Non-nhs Orgs	09/12/2024	43,641.50
	Pay For Services Non-nhs Orgs	18/02/2025	42,459.15
	Pay For Services Non-nhs Orgs	31/03/2025	38,350.20
Cygnet Health Care Ltd		**Sub Total**	**602,362.75**

Dell Computer Corporation Ltd	Purchase Other Non Med Equip	28/01/2025	67,874.40
	Purchase Other Non Med Equip	29/01/2025	120,297.60
	Purchase Other Non Med Equip	18/02/2025	101,276.40
	Purchase Other Non Med Equip	24/02/2025	98,900.16
Dell Computer Corporation Ltd		**Sub Total**	**388,348.56**

Diagnexia Uk Limited	Analytical Services Other Labs	07/06/2024	29,092.30
	Analytical Services Other Labs	26/06/2024	40,191.30
	Analytical Services Other Labs	09/08/2024	37,127.50
	Analytical Services Other Labs	27/08/2024	31,576.18
	Analytical Services Other Labs	20/09/2024	38,405.00
	Analytical Services Other Labs	22/11/2024	30,671.28
	Hc Purch Private Sector	24/03/2025	61,995.96
	Other Payments To Other Orgs	14/05/2024	46,253.26
Diagnexia Uk Limited		**Sub Total**	**315,312.78**

Diatec Diagnostics Ltd	Med/surg Equip Purchase	27/11/2024	36,522.00
Diatec Diagnostics Ltd		**Sub Total**	**36,522.00**

Digby Brown	Prov Med Negligence Utilised	06/06/2024	34,482.00
	Prov Med Negligence Utilised	27/08/2024	209,631.11
	Prov Med Negligence Utilised	26/09/2024	75,000.00
	Prov Med Negligence Utilised	04/03/2025	95,000.00
Digby Brown		**Sub Total**	**414,113.11**

Dmg Specialist Transport Ltd	Patient Transport	12/04/2024	57,405.76
	Patient Transport	16/05/2024	56,550.24
	Patient Transport	13/06/2024	53,132.97
	Patient Transport	22/07/2024	47,536.88
	Patient Transport	14/08/2024	44,915.79
	Patient Transport	22/10/2024	37,419.49
	Patient Transport	20/11/2024	41,285.59
	Patient Transport	12/12/2024	39,506.04

	Patient Transport	17/03/2025	33,838.24
	Taxi Contract	12/04/2024	32,695.58
	Taxi Contract	26/04/2024	31,542.45
	Taxi Contract	16/05/2024	45,028.15
	Taxi Contract	13/06/2024	48,462.95
	Taxi Contract	22/07/2024	25,069.11
	Taxi Contract	14/08/2024	47,257.06
	Taxi Contract	18/09/2024	87,810.62
	Taxi Contract	22/10/2024	45,195.13
	Taxi Contract	20/11/2024	52,255.53
	Taxi Contract	12/12/2024	46,824.89
	Taxi Contract	24/01/2025	66,374.75
	Taxi Contract	27/01/2025	26,537.31
	Taxi Contract	14/02/2025	96,699.81
Dmg Specialist Transport Ltd		**Sub Total**	**1,063,344.34**

Dolby Medical	Dental Materials	08/07/2024	27,123.12
Dolby Medical		**Sub Total**	**27,123.12**

Drive Devilbiss Healthcare Ltd -drive Medical	Other Paramedical Equip S/c	06/06/2024	27,707.99
	Other Paramedical Equip S/c	09/08/2024	28,913.28
	Other Paramedical Equip S/c	13/09/2024	36,600.00
Drive Devilbiss Healthcare Ltd -drive Medical		**Sub Total**	**93,221.27**

Drummond Miller Llp	Other Misc Expenditure	18/10/2024	150,000.00
	Other Misc Expenditure	10/12/2024	109,090.89
Drummond Miller Llp		**Sub Total**	**259,090.89**

Drummond Miller (trust Account)	Prov Med Negligence Utilised	10/12/2024	163,774.95
Drummond Miller (trust Account)		**Sub Total**	**163,774.95**

Dt Gen	Electrical Materials	31/01/2025	62,734.50
Dt Gen		**Sub Total**	**62,734.50**

Dumfries And Galloway Health Board	Band 7 Health Visitor Nursing	11/06/2024	86,263.00
	Band 7 Health Visitor Nursing	09/07/2024	31,808.00
	Band 7 Health Visitor Nursing	16/09/2024	60,640.00
	Band 7 Health Visitor Nursing	10/12/2024	86,436.00
	Band 7 Health Visitor Nursing	21/01/2025	80,439.00
	Hc Purch Nhs Scotland Sla	17/07/2024	52,848.00
	Hc Purch Nhs Scotland Sla	19/11/2024	26,424.00
Dumfries And Galloway Health Board		**Sub Total**	**424,858.00**

East Ayrshire Council	Other Misc Expenditure	02/04/2024	1,807,000.00
	Other Misc Expenditure	28/02/2025	1,400,867.94
	Other Payments To Other Orgs	08/04/2024	104,850.25
	Other Payments To Other Orgs	02/05/2024	38,171.14
	Other Payments To Other Orgs	28/05/2024	27,005.34
	Other Payments To Other Orgs	28/06/2024	5,000,000.00
	Other Payments To Other Orgs	16/07/2024	534,495.56
	Other Payments To Other Orgs	07/08/2024	252,712.56
	Other Payments To Other Orgs	21/10/2024	5,583,205.37
	Other Payments To Other Orgs	18/11/2024	154,469.21
	Other Payments To Other Orgs	23/01/2025	5,567,244.22
	Other Payments To Other Orgs	31/01/2025	158,730.85
	Other Payments To Other Orgs	12/03/2025	5,042,322.25
	Payments To Other Org - L/a	22/04/2024	123,381.00
	Rates	05/06/2024	923,778.75
	Rates	03/12/2024	923,765.25
East Ayrshire Council		**Sub Total**	**27,641,999.69**

Ecg Facilities Services	Plumbing Contractors	28/06/2024	32,997.59
Ecg Facilities Services		**Sub Total**	**32,997.59**

Eden Clinical Services	Hc Purch Private Sector	09/04/2024	31,640.00
	Hc Purch Private Sector	03/06/2024	30,880.00
	Hc Purch Private Sector	08/07/2024	25,150.00
	Hc Purch Private Sector	22/01/2025	25,200.00
	Hc Purch Private Sector	19/03/2025	25,200.00
Eden Clinical Services		**Sub Total**	**138,070.00**

Edf Energy Ltd	Electricity	12/04/2024	611,159.55
	Electricity	26/04/2024	45,445.80
	Electricity	14/05/2024	651,007.89
	Electricity	30/05/2024	34,764.51
	Electricity	24/06/2024	733,788.73
	Electricity	12/07/2024	638,677.02
	Electricity	05/08/2024	36,136.43
	Electricity	14/08/2024	673,635.25
	Electricity	11/09/2024	57,810.22
	Electricity	18/09/2024	815,782.76
	Electricity	24/09/2024	36,552.51
	Electricity	16/10/2024	646,811.48
	Electricity	29/10/2024	49,579.05
	Electricity	12/11/2024	678,008.80
	Electricity	28/11/2024	26,903.72

	Electricity	13/12/2024	666,299.79
	Electricity	24/12/2024	53,582.60
	Electricity	14/01/2025	683,751.41
	Electricity	28/01/2025	71,732.21
	Electricity	12/02/2025	686,246.64
	Electricity	24/02/2025	43,588.81
	Electricity	18/03/2025	621,976.07
	Electricity	27/03/2025	52,549.20
Edf Energy Ltd		**Sub Total**	**8,615,790.45**

Ee Limited	It/telephone Installations	02/05/2024	34,819.60
	Mobile Phones Line Rental	10/12/2024	79,789.29
	Mobile Phones Line Rental	13/01/2025	32,384.41
Ee Limited		**Sub Total**	**146,993.30**

Emis	Serv Contract Software	28/06/2024	334,009.80
	Serv Contract Software	23/08/2024	127,454.43
	Serv Contract Software	25/11/2024	200,755.33
	Serv Contract Software	13/01/2025	27,011.16
	Serv Contract Software	27/01/2025	25,779.77
Emis		**Sub Total**	**715,010.49**

Enterprise Flex-e-rent	Car Lease Payment	16/05/2024	33,872.28
Enterprise Flex-e-rent		**Sub Total**	**33,872.28**

Fingerprint Medical Ltd	Purchase Computer Software	05/02/2025	25,932.11
Fingerprint Medical Ltd		**Sub Total**	**25,932.11**

Fleming Buildings Ltd	Building Contractors	03/05/2024	188,303.88
	Building Contractors	31/07/2024	44,548.82
Fleming Buildings Ltd		**Sub Total**	**232,852.70**

Fleming Muir Architects	Building Contractors	02/04/2024	188,303.88
Fleming Muir Architects		**Sub Total**	**188,303.88**

Forth Valley Nhs Board	Band 7 Office Services	06/11/2024	28,730.88
Forth Valley Nhs Board		**Sub Total**	**28,730.88**

Four Seasons Healthcare	Pay For Services Non-nhs Orgs	05/04/2024	47,674.63
	Pay For Services Non-nhs Orgs	16/04/2024	49,263.78
	Pay For Services Non-nhs Orgs	09/05/2024	49,263.78
	Pay For Services Non-nhs Orgs	02/07/2024	47,674.63
	Pay For Services Non-nhs Orgs	17/09/2024	47,674.63

	Pay For Services Non-nhs Orgs	27/09/2024	49,263.78
	Pay For Services Non-nhs Orgs	01/11/2024	49,263.78
	Uni Staff - Lecturer	07/08/2024	49,263.78
Four Seasons Healthcare		**Sub Total**	**389,342.79**

Fresenius Kabi Ltd	Stock: General Stores	07/08/2024	28,108.80
	Stock: General Stores	16/01/2025	28,108.80
Fresenius Kabi Ltd		**Sub Total**	**56,217.60**

Fresenius Medical Care (uk) Ltd	Prescribing Drugs	29/01/2025	68,477.22
	Stock: General Stores	22/01/2025	41,818.32
Fresenius Medical Care (uk) Ltd		**Sub Total**	**110,295.54**

Fujifilm Healthcare Uk Ltd	X-ray Equipment Repairs	25/04/2024	31,669.62
	X-ray Equipment Service Cont	19/04/2024	119,498.40
	X-ray Equipment Service Cont	25/04/2024	35,772.00
Fujifilm Healthcare Uk Ltd		**Sub Total**	**186,940.02**

Fujifilm Sonosite Ltd	Med/surg Equip Purchase	02/04/2024	30,535.00
Fujifilm Sonosite Ltd		**Sub Total**	**30,535.00**

Garrison House (cumbrae) Ltd	Actual Gms Rent	28/05/2024	27,981.25
Garrison House (cumbrae) Ltd		**Sub Total**	**27,981.25**

Gas-arc Group Ltd	Engineering Materials	14/05/2024	112,561.00
	Engineering Materials	28/05/2024	34,785.23
	Engineering Materials	20/06/2024	48,801.36
Gas-arc Group Ltd		**Sub Total**	**196,147.59**

Gateway Recovery Centre	Pay For Services Non-nhs Orgs	30/04/2024	57,779.95
	Pay For Services Non-nhs Orgs	28/08/2024	39,028.41
	Pay For Services Non-nhs Orgs	18/11/2024	39,028.41
	Pay For Services Non-nhs Orgs	12/12/2024	31,799.36
Gateway Recovery Centre		**Sub Total**	**167,636.13**

Ge Healthcare Limited	Stock: General Stores	15/05/2024	37,379.03
	Stock: General Stores	22/07/2024	61,314.00
	Stock: General Stores	23/10/2024	30,938.40
	Stock: General Stores	11/12/2024	26,028.00
	Stock: General Stores	07/01/2025	28,128.00
Ge Healthcare Limited		**Sub Total**	**183,787.43**

Ge Medical Systems Limited	Med/surg Equip Purchase	01/05/2024	72,892.91

	Med/surg Equip Purchase	16/08/2024	64,575.78
	Serv Contract Software	17/12/2024	53,989.90
	Serv Contract Software	14/02/2025	29,982.00
	X-ray Equipment Service Cont	12/09/2024	48,667.20
	X-ray Equipment Service Cont	14/10/2024	25,848.00
	X-ray Equipment Service Cont	31/10/2024	54,000.00
	X-ray Equipment Service Cont	05/12/2024	25,848.00
Ge Medical Systems Limited		**Sub Total**	**375,803.79**

Getinge Limited	Med/surg Equip Serv Contract	06/06/2024	33,348.24
	Med/surg Equip Serv Contract	14/03/2025	34,348.32
Getinge Limited		**Sub Total**	**67,696.56**

Gilead Sciences Ltd	Stock: General Stores	14/06/2024	25,267.20
	Stock: General Stores	02/07/2024	31,760.98
	Stock: General Stores	15/07/2024	25,859.94
	Stock: General Stores	23/07/2024	35,040.00
	Stock: General Stores	04/11/2024	26,160.00
	Stock: General Stores	18/02/2025	30,914.40
Gilead Sciences Ltd		**Sub Total**	**175,002.52**

Globe Locums Limited	Agency P T A	10/04/2024	33,057.62
Globe Locums Limited		**Sub Total**	**33,057.62**

Gmp Drivercare Limited	Dr<1 Yr E-vehicles Salary Sacr	19/08/2024	39,792.90
	Dr<1 Yr E-vehicles Salary Sacr	13/09/2024	31,619.47
	Dr<1 Yr E-vehicles Salary Sacr	07/10/2024	31,653.21
	Dr<1 Yr E-vehicles Salary Sacr	08/10/2024	76,781.72
	Dr<1 Yr E-vehicles Salary Sacr	11/11/2024	51,101.09
	Dr<1 Yr E-vehicles Salary Sacr	21/01/2025	112,744.33
	Dr<1 Yr E-vehicles Salary Sacr	19/02/2025	75,362.07
	Dr<1 Yr E-vehicles Salary Sacr	17/03/2025	99,534.99
Gmp Drivercare Limited		**Sub Total**	**518,589.78**

Gn Hearing Uk Ltd	Hearing Aid Purchase	23/05/2024	29,010.78
	Hearing Aid Purchase	17/07/2024	29,789.52
	Hearing Aid Purchase	05/09/2024	33,553.78
Gn Hearing Uk Ltd		**Sub Total**	**92,354.08**

Golden Jubilee National Hospital	Hc Purch Nhs Scotland Sla	26/06/2024	740,848.00
Golden Jubilee National Hospital		**Sub Total**	**740,848.00**

Grafton Optical Co. Ltd	Med/surg Equip Purchase	28/01/2025	27,606.00

Grafton Optical Co. Ltd		**Sub Total**	**27,606.00**

Hamilton Bros (engineering)	Purchase Other Non Med Equip	17/01/2025	36,600.00
Hamilton Bros (engineering)		**Sub Total**	**36,600.00**

Hamilton Tarmac	Plumbing Materials	30/01/2025	39,008.28
	Roads, Paths And Car Parks	04/03/2025	26,449.26
Hamilton Tarmac		**Sub Total**	**65,457.54**

Healios Ltd	Professional Fees - Other	30/04/2024	25,064.00
	Professional Fees - Other	21/05/2024	25,064.00
	Professional Fees - Other	07/06/2024	25,064.00
	Professional Fees - Other	16/07/2024	25,064.00
	Professional Fees - Other	11/09/2024	25,064.00
	Professional Fees - Other	12/09/2024	25,064.00
	Professional Fees - Other	22/10/2024	25,064.00
Healios Ltd		**Sub Total**	**175,448.00**

Healthnet Homecare (uk) Ltd	Stock: General Stores	22/04/2024	25,229.86
	Stock: General Stores	13/05/2024	25,434.15
	Stock: General Stores	14/06/2024	53,520.03
	Stock: General Stores	19/06/2024	36,449.01
	Stock: General Stores	26/07/2024	43,179.43
	Stock: General Stores	16/08/2024	25,809.13
	Stock: General Stores	22/08/2024	29,280.83
	Stock: General Stores	06/09/2024	26,849.72
	Stock: General Stores	13/09/2024	26,547.80
	Stock: General Stores	30/09/2024	56,854.70
	Stock: General Stores	09/10/2024	48,300.06
	Stock: General Stores	11/10/2024	33,478.18
	Stock: General Stores	17/10/2024	26,298.91
	Stock: General Stores	29/10/2024	47,364.47
	Stock: General Stores	31/10/2024	36,530.99
	Stock: General Stores	25/11/2024	41,728.32
	Stock: General Stores	03/12/2024	34,620.57
	Stock: General Stores	13/01/2025	71,637.82
	Stock: General Stores	14/01/2025	40,044.78
	Stock: General Stores	28/01/2025	57,179.22
	Stock: General Stores	12/02/2025	53,915.05
	Stock: General Stores	24/02/2025	53,150.41
	Stock: General Stores	19/03/2025	97,083.91
	Stock: General Stores	27/03/2025	29,337.21
Healthnet Homecare (uk) Ltd		**Sub Total**	**1,019,824.56**

Hfd Datavita	Serv Contract Software	28/01/2025	100,336.48
Hfd Datavita		**Sub Total**	**100,336.48**

Hill-rom Ltd	Med/surg Equip Purchase	23/01/2025	45,704.74
Hill-rom Ltd		**Sub Total**	**45,704.74**

Hm Revenue + Customs	Travel Subsistence	09/07/2024	114,063.23
Hm Revenue + Customs		**Sub Total**	**114,063.23**

Hobart Uk	Serv Contr Oth Non Med Equip	03/02/2025	25,974.24
Hobart Uk		**Sub Total**	**25,974.24**

Holly Health Ltd	Rental Software Licence Std	13/09/2024	44,800.02
Holly Health Ltd		**Sub Total**	**44,800.02**

Hologic Limited	Med/surg Equip Purchase	18/10/2024	49,800.00
Hologic Limited		**Sub Total**	**49,800.00**

Hp Inc. Uk Limited	Purchase Computer Hardware	23/08/2024	33,450.62
	Purchase Computer Hardware	13/02/2025	256,831.28
Hp Inc. Uk Limited		**Sub Total**	**290,281.90**

Hub South West Scotland Limited	Other Contractors	04/04/2024	65,681.33
Hub South West Scotland Limited		**Sub Total**	**65,681.33**

Imosphere Ltd	Serv Contract Software	25/06/2024	100,592.40
Imosphere Ltd		**Sub Total**	**100,592.40**

Inhealth Reporting Limited	Hc Purch Private Sector	30/04/2024	90,457.90
	Hc Purch Private Sector	03/06/2024	38,043.60
	Hc Purch Private Sector	02/07/2024	37,074.00
	Hc Purch Private Sector	29/07/2024	33,972.00
	Hc Purch Private Sector	22/08/2024	37,296.00
	Hc Purch Private Sector	17/09/2024	39,516.00
	Hc Purch Private Sector	11/10/2024	29,304.00
	Hc Purch Private Sector	02/12/2024	37,296.00
	Hc Purch Private Sector	07/01/2025	39,516.00
	Hc Purch Private Sector	21/01/2025	31,968.00
Inhealth Reporting Limited		**Sub Total**	**414,443.50**

Inland Revenue	Apprentice Levy	02/04/2024	385,689.00
	Apprentice Levy	24/06/2024	391,022.00

	Apprentice Levy	31/07/2024	191,541.00
	Apprentice Levy	15/08/2024	195,229.00
	Apprentice Levy	12/09/2024	191,379.00
	Apprentice Levy	04/10/2024	191,832.00
	Apprentice Levy	06/11/2024	206,028.00
	Apprentice Levy	11/12/2024	252,037.00
	Apprentice Levy	09/01/2025	205,162.00
	Apprentice Levy	07/02/2025	206,468.00
	Apprentice Levy	11/03/2025	226,298.00
	Crs<1 Yr Ni Ee	08/04/2024	2,125,854.90
	Crs<1 Yr Ni Ee	08/05/2024	1,756,256.29
	Crs<1 Yr Ni Ee	06/06/2024	1,715,551.46
	Crs<1 Yr Ni Ee	08/07/2024	1,728,441.01
	Crs<1 Yr Ni Ee	06/08/2024	1,703,828.96
	Crs<1 Yr Ni Ee	06/09/2024	1,701,715.93
	Crs<1 Yr Ni Ee	07/10/2024	1,724,229.73
	Crs<1 Yr Ni Ee	06/11/2024	1,840,785.22
	Crs<1 Yr Ni Ee	09/12/2024	2,342,766.90
	Crs<1 Yr Ni Ee	07/01/2025	1,856,314.38
	Crs<1 Yr Ni Ee	06/02/2025	1,866,473.06
	Crs<1 Yr Ni Ee	10/03/2025	1,935,072.69
	Crs<1 Yr Ni Er	08/04/2024	4,124,598.17
	Crs<1 Yr Ni Er	08/05/2024	4,152,503.24
	Crs<1 Yr Ni Er	06/06/2024	4,051,134.89
	Crs<1 Yr Ni Er	08/07/2024	4,074,999.66
	Crs<1 Yr Ni Er	06/08/2024	4,038,433.12
	Crs<1 Yr Ni Er	06/09/2024	4,036,055.88
	Crs<1 Yr Ni Er	07/10/2024	4,079,561.34
	Crs<1 Yr Ni Er	06/11/2024	4,349,675.28
	Crs<1 Yr Ni Er	09/12/2024	5,658,052.58
	Crs<1 Yr Ni Er	07/01/2025	4,356,354.07
	Crs<1 Yr Ni Er	06/02/2025	4,433,756.25
	Crs<1 Yr Ni Er	10/03/2025	4,987,165.30
	Crs<1 Yr Paye	08/04/2024	6,107,487.56
	Crs<1 Yr Paye	08/05/2024	6,301,391.87
	Crs<1 Yr Paye	06/06/2024	6,002,689.88
	Crs<1 Yr Paye	08/07/2024	6,026,569.18
	Crs<1 Yr Paye	06/08/2024	5,955,091.82
	Crs<1 Yr Paye	06/09/2024	5,930,587.89
	Crs<1 Yr Paye	07/10/2024	5,937,279.73
	Crs<1 Yr Paye	06/11/2024	6,406,804.08
	Crs<1 Yr Paye	09/12/2024	8,765,960.51
	Crs<1 Yr Paye	07/01/2025	6,536,430.51

	Crs<1 Yr Paye	06/02/2025	6,677,391.90
	Crs<1 Yr Paye	10/03/2025	8,374,438.97
	Crs<1 Yr Student Loans	08/04/2024	88,292.00
	Crs<1 Yr Student Loans	08/05/2024	66,487.00
	Crs<1 Yr Student Loans	06/06/2024	64,196.00
	Crs<1 Yr Student Loans	08/07/2024	64,901.00
	Crs<1 Yr Student Loans	06/08/2024	63,141.00
	Crs<1 Yr Student Loans	06/09/2024	58,521.00
	Crs<1 Yr Student Loans	07/10/2024	68,114.00
	Crs<1 Yr Student Loans	06/11/2024	85,152.00
	Crs<1 Yr Student Loans	09/12/2024	188,481.00
	Crs<1 Yr Student Loans	07/01/2025	86,095.00
	Crs<1 Yr Student Loans	06/02/2025	89,337.00
	Crs<1 Yr Student Loans	10/03/2025	98,596.00
Inland Revenue		**Sub Total**	**157,325,702.21**

In Practice Systems Limited	Serv Contract Software	10/06/2024	26,287.89
In Practice Systems Limited		**Sub Total**	**26,287.89**

Insight Direct (uk) Ltd	Serv Contract Software	23/04/2024	42,820.75
	Serv Contract Software	10/03/2025	44,423.98
Insight Direct (uk) Ltd		**Sub Total**	**87,244.73**

Instock Disposables Ltd	Purchase Other Non Med Equip	02/04/2024	70,723.02
Instock Disposables Ltd		**Sub Total**	**70,723.02**

Insulet International Ltd	Other Surgical Sundries	11/10/2024	28,284.48
	Other Surgical Sundries	13/12/2024	26,539.20
Insulet International Ltd		**Sub Total**	**54,823.68**

Intersystems	Purchase Other Non Med Equip	08/07/2024	546,662.40
	Serv Contract Software	02/04/2024	496,158.00
	Serv Contract Software	08/07/2024	864,723.22
	Serv Contract Software	02/12/2024	40,438.67
	Serv Contract Software	31/01/2025	35,394.48
	Serv Contract Software	11/03/2025	30,000.00
Intersystems		**Sub Total**	**2,013,376.77**

Intuitive Surgical Ltd	Crs<1 Yr Grni Auto	03/05/2024	34,579.73
	Crs<1 Yr Grni Auto	30/05/2024	28,223.56
	Crs<1 Yr Grni Auto	25/06/2024	29,200.57
	Crs<1 Yr Grni Auto	08/07/2024	36,430.83
	Crs<1 Yr Grni Auto	29/07/2024	31,856.64

	Crs<1 Yr Grni Auto	28/10/2024	49,162.20
	Crs<1 Yr Grni Auto	08/01/2025	32,985.32
	Crs<1 Yr Grni Auto	22/01/2025	35,826.85
	Crs<1 Yr Grni Auto	21/02/2025	25,761.64
	Med/surg Equip Serv Contract	13/03/2025	176,400.00
	Other Surgical Sundries	17/03/2025	49,207.49
Intuitive Surgical Ltd		**Sub Total**	**529,634.83**

Iqus Limited	Purchase Computer Software	06/11/2024	37,432.01
Iqus Limited		**Sub Total**	**37,432.01**

Jackson Boyd	Prov Med Negligence Utilised	21/05/2024	68,106.34
Jackson Boyd		**Sub Total**	**68,106.34**

James Ramsay (glasgow) Ltd	Engineering Contractors	05/03/2025	27,544.32
	Engineering Contractors	06/03/2025	39,158.10
	Engineering Contractors	19/03/2025	36,375.56
	Misc Boilerhouse Items	11/11/2024	33,641.92
	Misc Boilerhouse Items	05/02/2025	39,594.12
James Ramsay (glasgow) Ltd		**Sub Total**	**176,314.02**

Johnson + Johnson Innovative Medicine	Stock: General Stores	19/04/2024	66,247.44
	Stock: General Stores	02/05/2024	85,017.60
	Stock: General Stores	15/05/2024	50,545.49
	Stock: General Stores	20/05/2024	54,981.60
	Stock: General Stores	21/05/2024	58,060.80
	Stock: General Stores	04/06/2024	62,208.00
	Stock: General Stores	06/06/2024	32,450.52
	Stock: General Stores	18/06/2024	97,059.84
	Stock: General Stores	26/06/2024	161,740.80
	Stock: General Stores	11/07/2024	32,450.52
	Stock: General Stores	29/07/2024	64,281.60
	Stock: General Stores	06/08/2024	32,450.52
	Stock: General Stores	29/08/2024	228,096.00
	Stock: General Stores	17/09/2024	93,312.00
	Stock: General Stores	02/10/2024	106,634.32
	Stock: General Stores	09/10/2024	34,613.88
	Stock: General Stores	23/10/2024	100,508.40
	Stock: General Stores	13/11/2024	82,944.00
	Stock: General Stores	15/11/2024	27,175.42
	Stock: General Stores	29/11/2024	124,416.00
	Stock: General Stores	16/12/2024	62,208.00
	Stock: General Stores	18/12/2024	31,104.00

	Stock: General Stores	14/01/2025	57,329.23
	Stock: General Stores	15/01/2025	95,385.60
	Stock: General Stores	07/02/2025	99,532.80
	Stock: General Stores	13/02/2025	45,430.73
	Stock: General Stores	31/03/2025	99,532.80
	Stock: Pharmacy	06/09/2024	30,596.45
Johnson + Johnson Innovative Medicine		**Sub Total**	**2,116,314.36**

Johnson + Johnson Medical Ltd	Orthopaedic Sundries	19/04/2024	25,397.32
	Orthopaedic Sundries	05/07/2024	28,256.92
	Orthopaedic Sundries	02/08/2024	33,856.71
	Orthopaedic Sundries	28/08/2024	27,410.39
	Orthopaedic Sundries	11/09/2024	26,648.43
	Orthopaedic Sundries	16/09/2024	36,780.43
	Orthopaedic Sundries	04/10/2024	26,702.30
	Orthopaedic Sundries	04/11/2024	25,808.64
	Orthopaedic Sundries	10/01/2025	30,814.44
	Orthopaedic Sundries	25/02/2025	36,144.55
	Stock: General Stores	18/03/2025	66,355.20
Johnson + Johnson Medical Ltd		**Sub Total**	**364,175.33**

Ka Leisure	Other Payments To Other Orgs	05/04/2024	55,750.00
	Other Payments To Other Orgs	06/12/2024	111,500.00
	Other Payments To Other Orgs	21/03/2025	111,500.00
Ka Leisure		**Sub Total**	**278,750.00**

Karl Storz Endoscopy Uk Ltd	Med/surg Equip Purchase	01/07/2024	110,994.18
Karl Storz Endoscopy Uk Ltd		**Sub Total**	**110,994.18**

Kinto Uk Limited	Car Lease Payment	25/04/2024	51,660.32
	Car Lease Payment	13/05/2024	38,431.99
	Car Lease Payment	03/07/2024	40,637.87
	Car Lease Payment	12/09/2024	27,134.33
	Car Lease Payment	12/12/2024	41,807.37
	Car Lease Payment	04/02/2025	35,149.84
	Car Lease Payment	21/03/2025	27,386.94
	Car Lease Payment	24/03/2025	41,407.77
	Drs<1 Yr Car Leasing	25/04/2024	46,650.02
	Drs<1 Yr Car Leasing	13/05/2024	26,822.38
	Drs<1 Yr Car Leasing	03/07/2024	39,154.61
	Drs<1 Yr Car Leasing	19/07/2024	42,338.72
	Drs<1 Yr Car Leasing	23/07/2024	28,288.60
	Drs<1 Yr Car Leasing	14/08/2024	26,711.70

	Drs<1 Yr Car Leasing	29/08/2024	26,555.34
	Drs<1 Yr Car Leasing	16/09/2024	26,242.62
	Drs<1 Yr Car Leasing	29/11/2024	29,433.84
	Drs<1 Yr Car Leasing	20/01/2025	28,696.94
Kinto Uk Limited		**Sub Total**	**624,511.20**

La Hair Solutions	Wigs	03/12/2024	25,155.60
La Hair Solutions		**Sub Total**	**25,155.60**

Lancashire + South Cumbria Nhs Found Trust	Hc Purchase - Ip Elective	01/11/2024	58,501.50
Lancashire + South Cumbria Nhs Found Trust		**Sub Total**	**58,501.50**

Land Energy Girvan	Other Fuel	17/05/2024	42,918.46
	Other Fuel	07/06/2024	31,337.47
	Other Fuel	03/07/2024	99,596.46
	Other Fuel	18/07/2024	31,128.00
	Other Fuel	22/07/2024	34,449.67
	Other Fuel	01/08/2024	36,787.11
	Other Fuel	12/08/2024	42,230.38
	Other Fuel	22/08/2024	56,600.26
	Other Fuel	29/08/2024	35,198.02
	Other Fuel	27/09/2024	35,880.15
	Other Fuel	05/11/2024	75,782.43
	Other Fuel	27/11/2024	72,017.72
	Other Fuel	28/11/2024	35,033.21
	Other Fuel	17/12/2024	49,505.01
	Other Fuel	24/12/2024	91,861.22
	Other Fuel	08/01/2025	52,222.47
	Other Fuel	15/01/2025	59,554.03
	Other Fuel	30/01/2025	51,797.42
	Other Fuel	06/02/2025	42,271.95
	Other Fuel	14/02/2025	34,024.91
	Other Fuel	21/02/2025	30,577.46
	Other Fuel	26/02/2025	27,507.20
	Other Fuel	04/03/2025	25,340.65
Land Energy Girvan		**Sub Total**	**1,093,621.66**

Langstane Press Ltd	Other Misc Expenditure	28/11/2024	49,120.20
Langstane Press Ltd		**Sub Total**	**49,120.20**

Lantum Ltd	Purchase Computer Software	04/07/2024	30,540.00
Lantum Ltd		**Sub Total**	**30,540.00**

Leaseplan Uk Ltd T/a Ayvens	Drs<1 Yr Car Leasing	28/05/2024	29,621.92
Leaseplan Uk Ltd T/a Ayvens		**Sub Total**	**29,621.92**

Leib Medical	Med/surg Equip Purchase	03/03/2025	34,836.00
Leib Medical		**Sub Total**	**34,836.00**

Leica Microsystems Uk Limited	Med/surg Equip Serv Contract	20/02/2025	58,831.35
Leica Microsystems Uk Limited		**Sub Total**	**58,831.35**

Liaison Vat Consultancy	Professional Fees - Other	28/06/2024	448,603.06
Liaison Vat Consultancy		**Sub Total**	**448,603.06**

Linnet Technology Limited	Electrical Contractors	14/02/2025	52,005.24
Linnet Technology Limited		**Sub Total**	**52,005.24**

Litmus Workforce Solutions Limited	Agency Locum Consultant	01/05/2024	40,406.05
	Agency Locum Consultant	21/05/2024	51,768.24
	Agency Locum Consultant	25/06/2024	51,354.90
	Agency Locum Consultant	27/06/2024	35,968.25
	Agency Locum Consultant	01/07/2024	27,790.57
	Agency Locum Consultant	15/07/2024	38,789.86
	Agency Locum Consultant	22/07/2024	28,786.66
	Agency Locum Consultant	09/08/2024	28,823.22
	Agency Locum Consultant	13/08/2024	41,597.40
	Agency Locum Consultant	20/08/2024	32,627.98
	Agency Locum Consultant	22/08/2024	25,385.29
	Agency Locum Consultant	27/08/2024	28,861.38
	Agency Locum Consultant	02/09/2024	37,100.46
	Agency Locum Consultant	25/09/2024	29,690.82
	Agency Locum Consultant	09/10/2024	42,902.98
	Agency Locum Consultant	18/11/2024	57,167.74
	Agency Locum Consultant	02/12/2024	28,501.76
	Agency Locum Consultant	24/12/2024	37,923.67
	Agency Locum Consultant	21/01/2025	25,599.18
Litmus Workforce Solutions Limited		**Sub Total**	**691,046.41**

Lloyds Clinical Limited	Pay For Services Non-nhs Orgs	21/08/2024	25,625.91
	Pay For Services Non-nhs Orgs	20/11/2024	28,138.60
	Pay For Services Non-nhs Orgs	02/12/2024	25,459.04
	Pay For Services Non-nhs Orgs	16/01/2025	26,424.56
	Stock: General Stores	05/04/2024	33,680.20
	Stock: General Stores	08/04/2024	85,528.83
	Stock: General Stores	09/04/2024	31,004.47

	Stock: General Stores	22/04/2024	60,347.12
	Stock: General Stores	23/04/2024	122,927.47
	Stock: General Stores	08/05/2024	229,086.23
	Stock: General Stores	20/05/2024	111,905.60
	Stock: General Stores	21/05/2024	40,644.76
	Stock: General Stores	23/05/2024	74,680.79
	Stock: General Stores	28/05/2024	66,184.00
	Stock: General Stores	06/06/2024	56,129.68
	Stock: General Stores	07/06/2024	161,738.61
	Stock: General Stores	11/06/2024	35,519.31
	Stock: General Stores	20/06/2024	165,311.13
	Stock: General Stores	21/06/2024	64,759.97
	Stock: General Stores	25/06/2024	62,454.02
	Stock: General Stores	26/06/2024	110,725.79
	Stock: General Stores	09/07/2024	96,697.21
	Stock: General Stores	10/07/2024	29,255.07
	Stock: General Stores	22/07/2024	97,466.18
	Stock: General Stores	26/07/2024	119,423.08
	Stock: General Stores	02/08/2024	34,806.90
	Stock: General Stores	06/08/2024	51,495.39
	Stock: General Stores	08/08/2024	87,682.80
	Stock: General Stores	14/08/2024	46,637.12
	Stock: General Stores	15/08/2024	74,438.31
	Stock: General Stores	21/08/2024	31,508.02
	Stock: General Stores	22/08/2024	32,361.24
	Stock: General Stores	27/08/2024	30,472.56
	Stock: General Stores	29/08/2024	69,079.56
	Stock: General Stores	30/08/2024	100,254.29
	Stock: General Stores	04/09/2024	37,651.14
	Stock: General Stores	05/09/2024	49,806.02
	Stock: General Stores	11/09/2024	41,735.10
	Stock: General Stores	18/09/2024	47,465.35
	Stock: General Stores	20/09/2024	47,131.32
	Stock: General Stores	25/09/2024	29,086.40
	Stock: General Stores	27/09/2024	80,299.47
	Stock: General Stores	30/09/2024	42,244.34
	Stock: General Stores	02/10/2024	103,863.08
	Stock: General Stores	03/10/2024	65,003.65
	Stock: General Stores	04/10/2024	88,705.11
	Stock: General Stores	09/10/2024	37,127.90
	Stock: General Stores	15/10/2024	50,266.98
	Stock: General Stores	21/10/2024	38,812.94
	Stock: General Stores	24/10/2024	148,748.77

	Stock: General Stores	25/10/2024	35,068.06
	Stock: General Stores	30/10/2024	63,223.33
	Stock: General Stores	31/10/2024	64,857.24
	Stock: General Stores	06/11/2024	87,602.45
	Stock: General Stores	12/11/2024	54,449.13
	Stock: General Stores	26/11/2024	56,193.31
	Stock: General Stores	27/11/2024	156,046.71
	Stock: General Stores	29/11/2024	30,831.59
	Stock: General Stores	03/12/2024	32,834.98
	Stock: General Stores	16/12/2024	80,071.67
	Stock: General Stores	23/12/2024	86,461.81
	Stock: General Stores	07/01/2025	53,990.93
	Stock: General Stores	08/01/2025	67,480.74
	Stock: General Stores	09/01/2025	62,542.47
	Stock: General Stores	10/01/2025	79,684.13
	Stock: General Stores	20/01/2025	128,546.72
	Stock: General Stores	21/01/2025	77,326.53
	Stock: General Stores	22/01/2025	69,146.86
	Stock: General Stores	30/01/2025	25,573.90
	Stock: General Stores	31/01/2025	63,815.08
	Stock: General Stores	12/02/2025	112,104.69
	Stock: General Stores	13/02/2025	79,557.68
	Stock: General Stores	18/02/2025	62,463.32
	Stock: General Stores	19/02/2025	45,720.56
	Stock: General Stores	20/02/2025	29,981.72
	Stock: General Stores	21/02/2025	29,597.42
	Stock: General Stores	27/02/2025	77,303.89
	Stock: General Stores	28/02/2025	59,397.19
	Stock: General Stores	05/03/2025	62,462.70
	Stock: General Stores	19/03/2025	201,435.78
	Stock: General Stores	21/03/2025	62,034.59
	Stock: General Stores	26/03/2025	104,571.07
	Stock: General Stores	27/03/2025	53,869.40
	Stock: General Stores	28/03/2025	65,207.21
Lloyds Clinical Limited		**Sub Total**	**5,849,256.25**

Lowmac Alloys Ltd	Clinical Waste	28/10/2024	25,462.38
	Refuse Disposal	10/06/2024	25,440.61
	Refuse Disposal	08/07/2024	30,417.70
	Refuse Disposal	27/08/2024	51,975.06
	Refuse Disposal	26/09/2024	29,711.35
	Refuse Disposal	20/11/2024	26,872.23
	Refuse Disposal	29/01/2025	26,155.56

Lowmac Alloys Ltd		**Sub Total**	**216,034.89**

Maintel Europe Ltd	Purchase Telecom Equipment	19/04/2024	48,816.00
	Purchase Telecom Equipment	22/11/2024	31,562.70
	Serv Contract Telecom Equip	03/04/2024	29,483.60
	Serv Contract Telecom Equip	14/05/2024	27,565.88
	Serv Contract Telecom Equip	05/07/2024	28,983.12
	Serv Contract Telecom Equip	16/10/2024	28,983.12
	Serv Contract Telecom Equip	10/12/2024	28,983.12
Maintel Europe Ltd		**Sub Total**	**224,377.54**

Marsh Commercial	Insurance Excl Vehicles	31/05/2024	60,273.74
	Insurance Excl Vehicles	19/06/2024	553,930.47
Marsh Commercial		**Sub Total**	**614,204.21**

Mckinstry Company	Prov Med Negligence Utilised	21/05/2024	35,316.00
Mckinstry Company		**Sub Total**	**35,316.00**

Mcw Scotland Ltd	Building Contractors	23/05/2024	42,759.42
	Building Contractors	05/08/2024	28,709.72
Mcw Scotland Ltd		**Sub Total**	**71,469.14**

M + D Green Dispensing Chemist Limited	Prescribing Drugs	05/06/2024	51,974.64
	Prescribing Drugs	11/06/2024	53,574.64
	Prescribing Drugs	18/11/2024	40,180.98
	Prescribing Drugs	12/12/2024	38,980.98
	Prescribing Drugs	18/12/2024	26,787.32
	Prescribing Drugs	20/01/2025	25,987.32
	Prescribing Drugs	31/03/2025	25,987.32
	Professional Fees - Other	08/04/2024	31,876.66
	Professional Fees - Other	13/05/2024	34,844.13
	Professional Fees - Other	17/06/2024	34,026.61
M + D Green Dispensing Chemist Limited		**Sub Total**	**364,220.60**

Med-el Uk Ltd	Hearing Aid Purchase	16/07/2024	29,832.54
	Hearing Aid Purchase	22/07/2024	32,620.06
	Hearing Aid Purchase	10/03/2025	61,109.28
	Hearing Aid Purchase	20/03/2025	61,109.28
Med-el Uk Ltd		**Sub Total**	**184,671.16**

Medical Centres Scotland Ltd	Actual Gms Rent	25/07/2024	38,377.50
	Actual Gms Rent	06/08/2024	38,377.50
	Actual Gms Rent	04/12/2024	38,377.50

	Actual Gms Rent	20/02/2025	38,377.50
Medical Centres Scotland Ltd		**Sub Total**	**153,510.00**

Medica Reporting Ltd	Medical Fees	07/06/2024	92,641.15
	Medical Fees	07/08/2024	89,327.75
	Medical Fees	17/09/2024	88,798.50
Medica Reporting Ltd		**Sub Total**	**270,767.40**

Medica Reporting Ltd (medica Group)	Hc Purch Private Sector	08/01/2025	84,334.75
	Hc Purch Private Sector	07/02/2025	90,952.75
	Hc Purch Private Sector	18/03/2025	81,217.75
	Medical Fees	22/04/2024	91,526.75
	Medical Fees	09/05/2024	92,975.40
	Medical Fees	09/07/2024	92,354.70
	Medical Fees	07/10/2024	92,268.25
	Medical Fees	07/11/2024	91,927.75
	Medical Fees	09/12/2024	84,368.75
Medica Reporting Ltd (medica Group)		**Sub Total**	**801,926.85**

Medics Against Violence	Professional Fees - Other	12/07/2024	37,500.00
Medics Against Violence		**Sub Total**	**37,500.00**

Medinet Clinical Services Ltd	Hc Purch Private Sector	09/04/2024	29,926.00
Medinet Clinical Services Ltd		**Sub Total**	**29,926.00**

Medneo Diagnostics Uk Limited	Hc Purch Private Sector	17/09/2024	63,600.00
	X-ray Equip - Rental	07/10/2024	44,520.00
	X-ray Equip - Rental	29/10/2024	44,520.00
	X-ray Equip - Rental	06/11/2024	28,354.80
	X-ray Equip - Rental	09/01/2025	34,980.00
Medneo Diagnostics Uk Limited		**Sub Total**	**215,974.80**

Medtronic Ltd	Other Surgical Sundries	24/04/2024	36,749.97
	Other Surgical Sundries	16/09/2024	30,084.61
	Other Surgical Sundries	22/10/2024	38,810.59
	Other Surgical Sundries	10/12/2024	34,176.34
	Other Surgical Sundries	13/12/2024	44,484.62
	Other Surgical Sundries	18/02/2025	32,666.78
	Other Surgical Sundries	19/02/2025	43,536.74
	Other Surgical Sundries	27/02/2025	36,977.53
	Other Surgical Sundries	14/03/2025	29,530.31
	Pacemakers	26/04/2024	293,280.00
Medtronic Ltd		**Sub Total**	**620,297.49**

Melyd Surgical Ltd	Med/surg Equip Purchase	13/06/2024	53,069.28
	Med/surg Equip Serv Contract	28/05/2024	33,620.40
Melyd Surgical Ltd		**Sub Total**	**86,689.68**

Microtech Support Ltd	Serv Contract Software	11/03/2025	33,443.30
Microtech Support Ltd		**Sub Total**	**33,443.30**

Mindray Uk Ltd	Med/surg Equip Purchase	13/09/2024	28,847.70
	Med/surg Equip Purchase	28/02/2025	28,629.00
Mindray Uk Ltd		**Sub Total**	**57,476.70**

Mmm Medical Equipment Uk Limited	Med/surg Equip Purchase	03/04/2024	54,582.60
	Med/surg Equip Purchase	25/07/2024	34,928.76
	Med/surg Equip Purchase	04/11/2024	81,500.44
Mmm Medical Equipment Uk Limited		**Sub Total**	**171,011.80**

Morris And Spottiswood Limited	Building Contractors	21/01/2025	64,820.04
	Building Contractors	28/02/2025	72,646.90
	Building Contractors	21/03/2025	41,142.89
Morris And Spottiswood Limited		**Sub Total**	**178,609.83**

Mpmh Construction Ltd	Painterwork Contractors	09/04/2024	77,823.86
Mpmh Construction Ltd		**Sub Total**	**77,823.86**

Mpw	Stock: General Stores	29/08/2024	25,601.13
	Stock: General Stores	03/09/2024	26,035.56
	Stock: General Stores	30/09/2024	54,384.33
	Stock: General Stores	20/11/2024	32,401.67
	Stock: General Stores	24/12/2024	29,405.95
	Stock: General Stores	27/02/2025	48,433.10
Mpw		**Sub Total**	**216,261.74**

Mtc Electrical Services T/a Thomas C Mckie	Electrical Contractors	03/03/2025	28,318.43
Mtc Electrical Services T/a Thomas C Mckie		**Sub Total**	**28,318.43**

Multitone Electronics Plc	Purchase Telecom Equipment	04/06/2024	35,073.60
	Serv Contract Software	04/11/2024	41,477.22
Multitone Electronics Plc		**Sub Total**	**76,550.82**

Mylocum Limited	Registered Agency Nursing	07/06/2024	28,506.35
	Registered Agency Nursing	05/07/2024	29,440.59
	Registered Agency Nursing	09/08/2024	25,805.19

	Registered Agency Nursing	11/09/2024	30,056.25
	Registered Agency Nursing	16/10/2024	32,449.39
	Registered Agency Nursing	06/01/2025	25,456.62
	Registered Agency Nursing	21/01/2025	25,543.04
	Registered Agency Nursing	22/01/2025	31,032.95
Mylocum Limited		**Sub Total**	**228,290.38**

Neocare Ltd	Other Prof/tech Supplies	22/11/2024	60,912.00
Neocare Ltd		**Sub Total**	**60,912.00**

Netcall Technology Limited	Purchase Telecom Equipment	17/06/2024	30,606.00
	Purchase Telecom Equipment	22/11/2024	38,164.80
	Serv Contract Telecom Equip	22/11/2024	72,939.60
Netcall Technology Limited		**Sub Total**	**141,710.40**

Nhs Greater Glasgow And Clyde	Ambulance Car Service	21/01/2025	57,264.00
	Cons - Neurology	03/04/2024	49,001.05
	Cons - Neurology	02/05/2024	36,238.06
	Cons - Neurology	14/05/2024	49,001.05
	Cons - Neurology	04/06/2024	49,001.05
	Cons - Neurology	09/07/2024	49,001.05
	Cons - Neurology	06/08/2024	49,001.05
	Cons - Neurology	16/09/2024	49,001.05
	Cons - Neurology	22/10/2024	49,001.05
	Cons - Neurology	06/11/2024	49,001.05
	Cons - Neurology	28/01/2025	98,002.10
	Cons - Neurology	04/02/2025	49,001.05
	Cons - Neurology	21/03/2025	49,001.05
	Cons -oncology	02/05/2024	60,031.38
	Cons -oncology	03/07/2024	60,031.38
	Cons -oncology	30/07/2024	60,031.38
	Cons -oncology	20/08/2024	60,031.38
	Cons -oncology	24/09/2024	60,031.38
	Cons -oncology	22/10/2024	60,031.38
	Cons -oncology	29/11/2024	60,031.38
	Cons -oncology	17/12/2024	60,031.38
	Cons -oncology	04/02/2025	119,937.97
	Cons -oncology	25/02/2025	66,022.04
	Cons - Surgical	03/04/2024	44,272.00
	Consultant	03/04/2024	108,430.25
	Consultant	02/05/2024	77,355.69
	Consultant	04/06/2024	36,115.03
	Consultant	09/07/2024	36,081.00

	General Practitioner Ic	18/02/2025	44,809.00
	Hc Purchase - Ip Elective	09/04/2024	99,544.88
	Hc Purchase - Ip Elective	16/04/2024	77,482.83
	Hc Purchase - Ip Elective	13/08/2024	244,880.61
	Hc Purchase - Ip Elective	18/09/2024	159,693.44
	Hc Purchase - Ip Elective	26/11/2024	177,487.49
	Hc Purchase - Ip Elective	08/01/2025	82,797.33
	Hc Purchase - Ip Elective	04/02/2025	82,143.62
	Hc Purchase - Ip Elective	11/03/2025	83,822.45
	Hc Purch Nhs Scotland Sla	09/04/2024	604,444.00
	Hc Purch Nhs Scotland Sla	16/04/2024	292,241.00
	Hc Purch Nhs Scotland Sla	23/04/2024	4,539,971.00
	Hc Purch Nhs Scotland Sla	08/05/2024	172,356.00
	Hc Purch Nhs Scotland Sla	14/05/2024	4,564,446.46
	Hc Purch Nhs Scotland Sla	11/06/2024	128,426.00
	Hc Purch Nhs Scotland Sla	18/06/2024	4,539,971.00
	Hc Purch Nhs Scotland Sla	09/07/2024	4,542,225.92
	Hc Purch Nhs Scotland Sla	17/07/2024	237,620.00
	Hc Purch Nhs Scotland Sla	06/08/2024	318,123.46
	Hc Purch Nhs Scotland Sla	13/08/2024	4,592,048.62
	Hc Purch Nhs Scotland Sla	03/09/2024	297,186.00
	Hc Purch Nhs Scotland Sla	16/09/2024	460,499.46
	Hc Purch Nhs Scotland Sla	18/09/2024	4,550,387.00
	Hc Purch Nhs Scotland Sla	09/10/2024	258,387.46
	Hc Purch Nhs Scotland Sla	16/10/2024	4,588,475.49
	Hc Purch Nhs Scotland Sla	06/11/2024	250,898.46
	Hc Purch Nhs Scotland Sla	19/11/2024	4,550,387.00
	Hc Purch Nhs Scotland Sla	29/11/2024	32,861.73
	Hc Purch Nhs Scotland Sla	10/12/2024	355,597.99
	Hc Purch Nhs Scotland Sla	19/12/2024	4,550,387.00
	Hc Purch Nhs Scotland Sla	08/01/2025	301,606.00
	Hc Purch Nhs Scotland Sla	14/01/2025	4,553,874.78
	Hc Purch Nhs Scotland Sla	18/02/2025	4,550,387.00
	Hc Purch Nhs Scotland Sla	25/02/2025	433,800.00
	Hc Purch Nhs Scotland Sla	10/03/2025	629,389.48
	Hc Purch Nhs Scotland Sla	18/03/2025	216,295.87
	Hc Purch Nhs Scotland Sla	21/03/2025	8,200,265.00
	Nhs Bank - Junior Med/den	14/05/2024	268,535.57
	Nhs Bank - Junior Med/den	09/07/2024	123,778.25
	Nhs Bank - Junior Med/den	23/07/2024	72,471.39
	Nhs Bank - Junior Med/den	16/09/2024	111,116.35
	Nhs Bank - Junior Med/den	16/10/2024	79,328.05
	Nhs Bank - Junior Med/den	07/11/2024	100,118.53

	Nhs Bank - Junior Med/den	11/02/2025	59,264.62
	Nhs Bank - Junior Med/den	11/03/2025	147,356.74
	Nhs Bank - Junior Med/den	21/03/2025	72,160.85
	Nhs Bank - Senior Med/den	14/05/2024	115,156.92
	Nhs Bank - Senior Med/den	23/07/2024	36,445.79
	Nhs Bank - Senior Med/den	16/09/2024	195,353.12
	Nhs Bank - Senior Med/den	16/10/2024	27,813.88
	Nhs Bank - Senior Med/den	07/11/2024	44,811.60
	Nhs Bank - Senior Med/den	11/03/2025	41,903.03
	Other Payments To Other Orgs	03/04/2024	374,023.00
	Other Payments To Other Orgs	02/05/2024	26,867.05
	Other Payments To Other Orgs	06/08/2024	27,771.55
	Other Payments To Other Orgs	06/11/2024	191,768.00
	Other Payments To Other Orgs	11/02/2025	114,481.00
	Payments To Other Boards	17/07/2024	30,340.09
	Payments To Other Boards	11/03/2025	29,696.31
	Prescribing Drugs	03/04/2024	500,868.16
	Prescribing Drugs	02/05/2024	718,159.83
	Prescribing Drugs	08/05/2024	1,690,649.00
	Prescribing Drugs	14/05/2024	75,253.27
	Prescribing Drugs	18/06/2024	360,944.81
	Prescribing Drugs	03/09/2024	336,545.40
	Prescribing Drugs	16/09/2024	435,943.76
	Prescribing Drugs	09/10/2024	478,463.48
	Prescribing Drugs	29/10/2024	106,472.49
	Prescribing Drugs	12/11/2024	112,305.16
	Prescribing Drugs	10/12/2024	137,311.51
	Prescribing Drugs	17/12/2024	138,177.56
	Prescribing Drugs	14/01/2025	431,847.23
	Prescribing Drugs	21/01/2025	169,426.57
	Prescribing Drugs	18/02/2025	85,352.38
	Prescribing Drugs	10/03/2025	4,791,620.00
	Prescribing Drugs	11/03/2025	163,630.31
	Purchase Software Licence Std	02/05/2024	57,225.50
	Radioactiv Chems/radio Isotops	10/03/2025	29,573.51
	Serv Contract Software	25/02/2025	94,737.18
Nhs Greater Glasgow And Clyde		**Sub Total**	**79,220,269.31**

Nhs Highland	Hc Purch Nhs Scotland Sla	17/07/2024	42,662.00
Nhs Highland		**Sub Total**	**42,662.00**

Nhs Lanarkshire	Hc Purch Nhs Scotland Sla	03/04/2024	41,928.00
	Hc Purch Nhs Scotland Sla	02/05/2024	337,110.00

	Hc Purch Nhs Scotland Sla	08/05/2024	217,666.00
	Hc Purch Nhs Scotland Sla	21/05/2024	181,430.00
	Hc Purch Nhs Scotland Sla	04/06/2024	217,666.00
	Hc Purch Nhs Scotland Sla	18/06/2024	90,715.00
	Hc Purch Nhs Scotland Sla	03/07/2024	217,666.00
	Hc Purch Nhs Scotland Sla	17/07/2024	90,715.00
	Hc Purch Nhs Scotland Sla	20/08/2024	319,072.00
	Hc Purch Nhs Scotland Sla	27/08/2024	35,327.00
	Hc Purch Nhs Scotland Sla	03/09/2024	217,666.00
	Hc Purch Nhs Scotland Sla	16/09/2024	234,792.00
	Hc Purch Nhs Scotland Sla	18/09/2024	90,715.00
	Hc Purch Nhs Scotland Sla	29/10/2024	217,666.00
	Hc Purch Nhs Scotland Sla	12/11/2024	516,942.00
	Hc Purch Nhs Scotland Sla	17/12/2024	308,381.00
	Hc Purch Nhs Scotland Sla	21/01/2025	90,715.00
	Hc Purch Nhs Scotland Sla	28/01/2025	217,666.00
	Hc Purch Nhs Scotland Sla	18/02/2025	90,715.00
	Hc Purch Nhs Scotland Sla	10/03/2025	217,666.00
	Hc Purch Nhs Scotland Sla	18/03/2025	163,007.00
	Laundry Outside Contractors	09/04/2024	213,091.82
	Laundry Outside Contractors	03/07/2024	361,139.79
	Laundry Outside Contractors	23/07/2024	219,003.06
	Laundry Outside Contractors	26/11/2024	765,588.25
	Laundry Outside Contractors	24/12/2024	171,500.00
	Laundry Outside Contractors	14/01/2025	229,906.76
	Laundry Outside Contractors	11/03/2025	370,016.14
	Printing (outside Printers)	27/08/2024	55,388.00
Nhs Lanarkshire		**Sub Total**	**6,500,859.82**

Nhs Lothian	Hc Purchase - Ip Elective	18/02/2025	27,000.00
	Hc Purchase - Ip Emergency	18/02/2025	31,173.00
	Hc Purch Nhs Scotland Sla	21/05/2024	201,958.00
	Hc Purch Nhs Scotland Sla	18/06/2024	113,183.00
	Hc Purch Nhs Scotland Sla	17/07/2024	100,979.00
	Hc Purch Nhs Scotland Sla	13/08/2024	100,979.00
	Hc Purch Nhs Scotland Sla	27/08/2024	105,203.00
	Hc Purch Nhs Scotland Sla	16/09/2024	77,997.00
	Hc Purch Nhs Scotland Sla	01/10/2024	100,979.00
	Hc Purch Nhs Scotland Sla	16/10/2024	154,524.00
	Hc Purch Nhs Scotland Sla	12/11/2024	108,628.00
	Hc Purch Nhs Scotland Sla	26/11/2024	331,224.00
	Hc Purch Nhs Scotland Sla	17/12/2024	162,235.00
	Hc Purch Nhs Scotland Sla	14/01/2025	41,403.00

	Hc Purch Nhs Scotland Sla	21/01/2025	123,079.00
	Hc Purch Nhs Scotland Sla	18/02/2025	150,031.00
	Hc Purch Nhs Scotland Sla	18/03/2025	273,873.00
Nhs Lothian		**Sub Total**	**2,204,448.00**

Nhs National Services Scotland	Legal Counsel Fees	14/05/2024	98,934.07
	Legal Counsel Fees	11/06/2024	78,256.64
	Legal Counsel Fees	06/08/2024	58,255.25
	Legal Counsel Fees	16/09/2024	51,996.86
	Legal Counsel Fees	09/10/2024	59,538.82
	Legal Counsel Fees	06/11/2024	63,091.73
	Legal Counsel Fees	10/12/2024	66,119.08
	Legal Counsel Fees	04/02/2025	57,118.20
	Payments To Other Boards	24/03/2025	44,385.00
	Stock: General Stores	09/04/2024	109,283.05
	Stock: General Stores	23/04/2024	45,323.41
	Stock: General Stores	08/05/2024	169,351.84
	Stock: General Stores	18/06/2024	51,565.87
	Stock: General Stores	09/07/2024	177,525.95
	Stock: General Stores	17/07/2024	74,186.60
	Stock: General Stores	03/09/2024	65,227.80
	Stock: General Stores	16/09/2024	50,184.30
	Stock: General Stores	09/10/2024	50,430.99
	Stock: General Stores	29/10/2024	71,529.44
	Stock: General Stores	29/11/2024	192,987.88
	Stock: General Stores	08/01/2025	32,881.86
	Stock: General Stores	14/01/2025	92,455.10
	Stock: General Stores	21/01/2025	44,399.53
	Stock: General Stores	18/02/2025	62,564.92
	Stock: General Stores	25/02/2025	72,533.24
	Stock: General Stores	10/03/2025	104,056.04
Nhs National Services Scotland		**Sub Total**	**2,044,183.47**

Nhs (scotland And North England) Credit Union	Crs<1 Yr Employee Credit Union	11/04/2024	315,730.35
	Crs<1 Yr Employee Credit Union	03/05/2024	317,281.78
	Crs<1 Yr Employee Credit Union	05/06/2024	318,393.49
	Crs<1 Yr Employee Credit Union	03/07/2024	318,772.85
	Crs<1 Yr Employee Credit Union	15/08/2024	322,786.35
	Crs<1 Yr Employee Credit Union	05/09/2024	319,485.35
	Crs<1 Yr Employee Credit Union	02/10/2024	320,361.85
	Crs<1 Yr Employee Credit Union	08/11/2024	320,683.35
	Crs<1 Yr Employee Credit Union	09/12/2024	319,928.35
	Crs<1 Yr Employee Credit Union	07/01/2025	322,241.10

	Crs<1 Yr Employee Credit Union	06/02/2025	322,577.85
	Crs<1 Yr Employee Credit Union	10/03/2025	323,762.30
Nhs (scotland And North England) Credit Union		**Sub Total**	**3,842,004.97**

Nhs Supply Chain	Electrical Contractors	17/01/2025	57,327.72
	Stock: General Stores	02/04/2024	71,357.38
	Stock: General Stores	03/04/2024	51,072.44
	Stock: General Stores	04/04/2024	70,802.11
	Stock: General Stores	19/04/2024	70,813.77
	Stock: General Stores	21/06/2024	68,791.83
	Stock: General Stores	25/06/2024	36,713.01
	Stock: General Stores	05/07/2024	60,832.65
	Stock: General Stores	09/07/2024	44,332.14
	Stock: General Stores	15/07/2024	116,188.83
	Stock: General Stores	23/07/2024	66,001.63
	Stock: General Stores	29/07/2024	63,324.57
	Stock: General Stores	22/08/2024	104,930.34
	Stock: General Stores	27/08/2024	60,331.15
	Stock: General Stores	29/08/2024	59,459.23
	Stock: General Stores	25/09/2024	81,760.58
	Stock: General Stores	02/10/2024	236,062.41
	Stock: General Stores	23/10/2024	144,818.87
	Stock: General Stores	28/10/2024	75,429.12
	Stock: General Stores	30/10/2024	29,011.20
	Stock: General Stores	12/11/2024	199,279.97
	Stock: General Stores	19/11/2024	62,177.71
	Stock: General Stores	06/12/2024	34,712.21
	Stock: General Stores	20/01/2025	44,884.28
	Stock: General Stores	22/01/2025	41,804.92
	Stock: General Stores	23/01/2025	99,494.40
	Stock: General Stores	29/01/2025	74,101.15
	Stock: General Stores	07/02/2025	69,450.66
	Stock: General Stores	18/02/2025	96,255.03
	Stock: General Stores	19/02/2025	91,508.64
	Stock: General Stores	06/03/2025	200,291.68
	Stock: General Stores	18/03/2025	50,005.78
	Stock: General Stores	24/03/2025	50,104.66
	Stock: General Stores	25/03/2025	92,986.99
	Stock: Pharmacy	22/04/2024	60,727.36
	Stock: Pharmacy	25/06/2024	43,804.12
	Stock: Pharmacy	04/07/2024	92,403.86
	Stock: Pharmacy	17/07/2024	94,664.30
	Stock: Pharmacy	24/07/2024	75,768.78

	Stock: Pharmacy	30/07/2024	28,091.52
	Stock: Pharmacy	29/08/2024	89,168.15
	Stock: Pharmacy	04/10/2024	74,480.82
	Stock: Pharmacy	16/01/2025	48,458.71
	Stock: Pharmacy	27/01/2025	31,556.40
	Stock: Pharmacy	07/02/2025	46,582.60
	Stock: Pharmacy	05/03/2025	48,727.78
	Stock: Pharmacy	21/03/2025	37,518.24
	Stock: Pharmacy	26/03/2025	45,399.06
	Supply/dispense Drugs Apps	25/06/2024	27,925.91
	Supply/dispense Drugs Apps	29/08/2024	33,511.10
Nhs Supply Chain		**Sub Total**	**3,655,207.77**

North Ayrshire Council	Direct Payments	22/05/2024	61,212.88
	Other Misc Expenditure	03/04/2024	543,000.00
	Other Misc Expenditure	12/02/2025	147,000.00
	Payments To Other Org - L/a	30/04/2024	1,210,529.00
	Payments To Other Org - L/a	26/03/2025	848,618.98
	Rates	13/05/2024	227,995.36
	Rates	03/12/2024	238,777.03
	Resource Transfer	27/06/2024	5,390,453.00
	Resource Transfer	28/08/2024	97,947.00
	Resource Transfer	30/08/2024	814,030.00
	Resource Transfer	15/10/2024	5,722,321.00
	Resource Transfer	17/10/2024	97,947.00
	Resource Transfer	07/02/2025	5,839,333.95
	Resource Transfer	26/03/2025	5,405,453.00
	Resource Transfer	27/03/2025	84,636.75
North Ayrshire Council		**Sub Total**	**26,729,254.95**

Novamed Ltd	Med/surg Equip Purchase	03/04/2024	211,849.25
Novamed Ltd		**Sub Total**	**211,849.25**

Novartis Pharmaceuticals Uk Ltd	Stock: General Stores	23/04/2024	32,955.41
	Stock: General Stores	30/04/2024	39,312.00
	Stock: General Stores	03/05/2024	30,695.20
	Stock: General Stores	15/05/2024	72,122.40
	Stock: General Stores	24/05/2024	87,481.91
	Stock: General Stores	30/05/2024	68,475.65
	Stock: General Stores	11/06/2024	47,174.40
	Stock: General Stores	12/06/2024	39,312.00
	Stock: General Stores	26/06/2024	74,774.40
	Stock: General Stores	05/07/2024	31,570.78

	Stock: General Stores	09/07/2024	60,278.40
	Stock: General Stores	15/07/2024	55,374.15
	Stock: General Stores	18/07/2024	46,087.56
	Stock: General Stores	23/07/2024	30,450.13
	Stock: General Stores	30/07/2024	47,174.40
	Stock: General Stores	31/07/2024	31,161.60
	Stock: General Stores	12/08/2024	27,816.21
	Stock: General Stores	22/08/2024	93,638.37
	Stock: General Stores	03/09/2024	68,504.61
	Stock: General Stores	06/09/2024	40,290.12
	Stock: General Stores	18/09/2024	27,384.17
	Stock: General Stores	25/09/2024	78,728.88
	Stock: General Stores	02/10/2024	31,449.60
	Stock: General Stores	17/10/2024	31,561.58
	Stock: General Stores	23/10/2024	141,580.82
	Stock: General Stores	29/10/2024	63,741.60
	Stock: General Stores	30/10/2024	28,264.61
	Stock: General Stores	11/11/2024	32,001.95
	Stock: General Stores	22/11/2024	26,259.69
	Stock: General Stores	03/12/2024	26,812.80
	Stock: General Stores	17/12/2024	50,494.03
	Stock: General Stores	20/12/2024	39,312.00
	Stock: General Stores	07/01/2025	27,320.28
	Stock: General Stores	16/01/2025	83,484.44
	Stock: General Stores	21/01/2025	31,246.76
	Stock: General Stores	29/01/2025	42,433.57
	Stock: General Stores	31/01/2025	38,658.53
	Stock: General Stores	12/02/2025	51,737.15
	Stock: General Stores	13/02/2025	31,394.76
	Stock: General Stores	17/02/2025	27,556.37
	Stock: General Stores	18/02/2025	47,174.40
	Stock: General Stores	14/03/2025	112,829.45
	Stock: General Stores	24/03/2025	56,943.00
Novartis Pharmaceuticals Uk Ltd		**Sub Total**	**2,153,020.14**

Nv Eumedica Sa	Stock: General Stores	08/05/2024	41,256.00
	Stock: General Stores	07/06/2024	27,516.00
	Stock: General Stores	19/06/2024	27,516.00
	Stock: General Stores	28/08/2024	27,516.00
	Stock: General Stores	30/09/2024	46,824.00
Nv Eumedica Sa		**Sub Total**	**170,628.00**

Occam Architecture Ltd	Management Consultant Fees	06/01/2025	40,095.30

Occam Architecture Ltd		**Sub Total**	**40,095.30**

Olympus Keymed	Med/surg Equip Purchase	20/08/2024	35,607.91
	Med/surg Equip Serv Contract	20/03/2025	31,761.98
	Surgical Instruments-new	16/09/2024	37,879.38
Olympus Keymed		**Sub Total**	**105,249.27**

On Site Scanning Ltd	Other	04/04/2024	35,090.16
	Other Supplies	24/07/2024	86,702.76
On Site Scanning Ltd		**Sub Total**	**121,792.92**

Ontex Healthcare Uk Ltd	Incontinence Pads/garments	22/04/2024	64,154.57
	Incontinence Pads/garments	25/04/2024	41,076.34
	Incontinence Pads/garments	30/05/2024	131,807.82
	Incontinence Pads/garments	01/07/2024	120,645.62
	Incontinence Pads/garments	28/08/2024	220,649.34
	Incontinence Pads/garments	30/08/2024	43,866.96
	Incontinence Pads/garments	26/09/2024	132,672.73
	Incontinence Pads/garments	25/10/2024	61,222.82
	Incontinence Pads/garments	28/10/2024	55,650.45
	Incontinence Pads/garments	25/11/2024	149,197.71
	Incontinence Pads/garments	20/12/2024	123,996.79
	Incontinence Pads/garments	20/01/2025	134,898.72
	Incontinence Pads/garments	14/02/2025	28,698.95
	Incontinence Pads/garments	04/03/2025	125,664.47
	Incontinence Pads/garments	21/03/2025	136,612.31
	Purchase Other Non Med Equip	15/05/2024	43,129.66
Ontex Healthcare Uk Ltd		**Sub Total**	**1,613,945.26**

Orion Health Limited	Serv Contract Software	07/06/2024	116,059.39
	Serv Contract Software	28/11/2024	96,000.00
Orion Health Limited		**Sub Total**	**212,059.39**

Parabis Scotland Limited	Prov Med Negligence Utilised	20/01/2025	81,500.00
	Prov Med Negligence Utilised	28/03/2025	44,000.00
Parabis Scotland Limited		**Sub Total**	**125,500.00**

Penumbra	Other Payments To Other Orgs	07/08/2024	41,268.16
	Other Payments To Other Orgs	10/03/2025	89,389.64
Penumbra		**Sub Total**	**130,657.80**

Philips Healthcare	Med/surg Equip Purchase	19/08/2024	157,600.80
	Serv Contract Software	23/05/2024	42,594.31

	Serv Contract Software	04/09/2024	43,872.37
	Serv Contract Software	03/10/2024	43,872.37
	Serv Contract Software	23/01/2025	43,872.37
Philips Healthcare		**Sub Total**	**331,812.22**

Phoenix Healthcare Distribution Ltd	Prescribing Drugs	13/05/2024	28,073.35
	Prescribing Drugs	17/06/2024	37,584.70
	Prescribing Drugs	12/07/2024	39,542.09
	Prescribing Drugs	02/08/2024	32,018.78
	Prescribing Drugs	19/08/2024	43,039.67
	Prescribing Drugs	11/09/2024	39,994.31
	Prescribing Drugs	22/10/2024	30,525.24
	Prescribing Drugs	11/11/2024	35,688.52
	Prescribing Drugs	12/12/2024	30,525.24
	Prescribing Drugs	14/01/2025	39,032.75
	Prescribing Drugs	15/01/2025	31,266.90
	Prescribing Drugs	12/03/2025	36,270.42
	Prescribing Drugs	31/03/2025	28,662.80
	Stock: General Stores	03/04/2024	28,849.52
	Stock: General Stores	04/04/2024	35,223.89
	Stock: General Stores	23/04/2024	25,108.75
	Stock: General Stores	02/05/2024	51,024.96
	Stock: General Stores	15/05/2024	49,459.94
	Stock: General Stores	18/06/2024	66,820.49
	Stock: General Stores	08/07/2024	33,724.67
	Stock: General Stores	16/07/2024	36,872.27
	Stock: General Stores	22/08/2024	87,275.47
	Stock: General Stores	27/08/2024	30,282.50
	Stock: General Stores	03/09/2024	40,782.83
	Stock: General Stores	20/09/2024	33,995.77
	Stock: General Stores	23/10/2024	137,487.64
	Stock: General Stores	29/10/2024	41,359.50
	Stock: General Stores	12/11/2024	41,177.04
	Stock: General Stores	19/11/2024	25,780.79
	Stock: General Stores	20/11/2024	34,821.60
	Stock: General Stores	25/11/2024	29,357.50
	Stock: General Stores	23/12/2024	45,123.21
	Stock: General Stores	07/01/2025	54,679.54
	Stock: General Stores	15/01/2025	27,594.35
	Stock: General Stores	04/02/2025	35,565.86
	Stock: General Stores	07/02/2025	67,632.68
	Stock: General Stores	06/03/2025	32,718.19
	Stock: General Stores	12/03/2025	30,440.04

	Stock: General Stores	18/03/2025	27,583.44
Phoenix Healthcare Distribution Ltd		**Sub Total**	**1,602,967.21**

Plan B Healthcare Plc	Registered Agency Nursing	04/04/2024	30,999.77
	Registered Agency Nursing	08/05/2024	31,912.34
	Registered Agency Nursing	07/06/2024	27,052.70
	Registered Agency Nursing	13/06/2024	33,625.80
	Registered Agency Nursing	03/09/2024	32,473.80
Plan B Healthcare Plc		**Sub Total**	**156,064.41**

Polar Speed Distribution Ltd	Stock: General Stores	20/09/2024	26,666.68
	Stock: General Stores	14/01/2025	45,753.97
Polar Speed Distribution Ltd		**Sub Total**	**72,420.65**

Primary Health Investment Properties (no4) Lt	Actual Gms Rent	02/05/2024	38,100.02
	Actual Gms Rent	08/05/2024	27,948.37
	Actual Gms Rent	06/08/2024	27,948.37
	Actual Gms Rent	14/08/2024	38,100.02
	Actual Gms Rent	06/11/2024	52,247.44
	Actual Gms Rent	18/12/2024	29,700.00
	Actual Gms Rent	03/03/2025	29,700.00
Primary Health Investment Properties (no4) Lt		**Sub Total**	**243,744.22**

Probo Medical Ltd	X-ray Equipment Service Cont	17/04/2024	59,888.40
Probo Medical Ltd		**Sub Total**	**59,888.40**

Quarriers	Hc Purch Other Incl Charities	30/04/2024	1,796,746.00
	Hc Purch Other Incl Charities	12/02/2025	71,580.00
Quarriers		**Sub Total**	**1,868,326.00**

Rackline Limited	Other Contractors	02/04/2024	40,509.59
Rackline Limited		**Sub Total**	**40,509.59**

Radbury Double Glazing Ltd	Glazierwork Contractors	28/03/2025	36,675.40
Radbury Double Glazing Ltd		**Sub Total**	**36,675.40**

Remedium Partners Limited	Recruitment Costs - General	20/06/2024	54,587.35
Remedium Partners Limited		**Sub Total**	**54,587.35**

Retinue Solutions Ltd	Agency Locum Consultant	03/04/2024	30,784.33
	Agency Locum Consultant	21/05/2024	27,053.40
	Agency P T A	21/01/2025	44,053.52
Retinue Solutions Ltd		**Sub Total**	**101,891.25**

Rexel Uk Limited	Electrical Materials	29/11/2024	42,758.58
	Electrical Materials	06/12/2024	76,241.13
	Electrical Materials	03/03/2025	98,301.06
	Engineering Materials	04/04/2024	30,600.00
Rexel Uk Limited		**Sub Total**	**247,900.77**

Ricoh Uk Limited	Photocopier Consumables	06/01/2025	25,414.46
Ricoh Uk Limited		**Sub Total**	**25,414.46**

RIdatix Ltd	Serv Contract Software	28/06/2024	57,856.86
RIdatix Ltd		**Sub Total**	**57,856.86**

Roche Products Ltd	Stock: General Stores	03/04/2024	95,937.72
	Stock: General Stores	05/04/2024	35,465.76
	Stock: General Stores	19/04/2024	37,255.72
	Stock: General Stores	26/04/2024	33,878.40
	Stock: General Stores	30/04/2024	49,235.04
	Stock: General Stores	20/05/2024	55,446.55
	Stock: General Stores	23/05/2024	88,694.28
	Stock: General Stores	04/06/2024	29,111.40
	Stock: General Stores	06/06/2024	89,030.11
	Stock: General Stores	11/06/2024	109,513.73
	Stock: General Stores	18/06/2024	79,528.44
	Stock: General Stores	02/07/2024	126,958.68
	Stock: General Stores	03/07/2024	56,306.40
	Stock: General Stores	09/07/2024	56,306.40
	Stock: General Stores	18/07/2024	29,476.02
	Stock: General Stores	29/07/2024	67,624.01
	Stock: General Stores	22/08/2024	84,866.53
	Stock: General Stores	29/08/2024	25,464.96
	Stock: General Stores	03/09/2024	66,001.67
	Stock: General Stores	06/09/2024	45,704.15
	Stock: General Stores	13/09/2024	43,555.20
	Stock: General Stores	18/09/2024	61,709.56
	Stock: General Stores	25/09/2024	70,570.30
	Stock: General Stores	02/10/2024	48,715.20
	Stock: General Stores	04/10/2024	87,448.32
	Stock: General Stores	09/10/2024	43,200.00
	Stock: General Stores	11/10/2024	25,048.80
	Stock: General Stores	18/10/2024	49,996.74
	Stock: General Stores	28/10/2024	100,228.80
	Stock: General Stores	14/11/2024	55,713.60

	Stock: General Stores	19/11/2024	126,338.40
	Stock: General Stores	21/11/2024	29,951.76
	Stock: General Stores	29/11/2024	29,111.40
	Stock: General Stores	05/12/2024	96,175.63
	Stock: General Stores	11/12/2024	115,825.54
	Stock: General Stores	24/12/2024	36,000.00
	Stock: General Stores	07/01/2025	64,311.78
	Stock: General Stores	09/01/2025	113,064.72
	Stock: General Stores	10/01/2025	30,902.28
	Stock: General Stores	14/01/2025	27,146.40
	Stock: General Stores	20/01/2025	53,795.04
	Stock: General Stores	22/01/2025	35,999.82
	Stock: General Stores	29/01/2025	27,734.40
	Stock: General Stores	07/02/2025	78,801.48
	Stock: General Stores	18/02/2025	26,509.68
	Stock: General Stores	19/02/2025	45,064.75
	Stock: General Stores	24/02/2025	118,639.20
	Stock: General Stores	06/03/2025	39,120.72
	Stock: General Stores	12/03/2025	48,140.93
	Stock: General Stores	18/03/2025	58,006.27
	Stock: General Stores	19/03/2025	49,991.52
	Stock: General Stores	27/03/2025	85,747.75
Roche Products Ltd		**Sub Total**	**3,184,371.96**

Rutland (scotland) Investments Ltd	Actual Gms Rent	19/06/2024	35,535.00
	Actual Gms Rent	03/10/2024	35,535.00
	Actual Gms Rent	18/12/2024	35,535.00
	Actual Gms Rent	10/03/2025	35,535.00
Rutland (scotland) Investments Ltd		**Sub Total**	**142,140.00**

Salveas T/a Phlsynaptik	Hc Purch Private Sector	18/04/2024	27,749.00
	Hc Purch Private Sector	01/07/2024	28,897.00
	Hc Purch Private Sector	04/03/2025	30,590.00
	Hc Purch Private Sector	18/03/2025	42,920.00
	Purchase Other Non Med Equip	20/06/2024	69,095.49
Salveas T/a Phlsynaptik		**Sub Total**	**199,251.49**

Sciensus Pharma Services Limited	Stock: General Stores	04/04/2024	26,011.56
	Stock: General Stores	11/04/2024	31,216.65
	Stock: General Stores	14/06/2024	26,730.29
	Stock: General Stores	27/06/2024	27,540.07
	Stock: General Stores	05/07/2024	28,579.10
	Stock: General Stores	09/07/2024	30,782.24

	Stock: General Stores	16/07/2024	34,078.84
	Stock: General Stores	18/07/2024	59,718.38
	Stock: General Stores	26/07/2024	36,297.52
	Stock: General Stores	06/08/2024	29,583.37
	Stock: General Stores	08/08/2024	28,889.45
	Stock: General Stores	28/08/2024	42,760.83
	Stock: General Stores	09/09/2024	33,972.15
	Stock: General Stores	16/09/2024	36,923.83
	Stock: General Stores	27/09/2024	28,825.99
	Stock: General Stores	09/10/2024	41,103.69
	Stock: General Stores	16/10/2024	42,308.25
	Stock: General Stores	29/10/2024	41,754.16
	Stock: General Stores	12/11/2024	26,744.95
	Stock: General Stores	20/11/2024	33,724.38
	Stock: General Stores	29/11/2024	66,504.53
	Stock: General Stores	16/12/2024	31,670.02
	Stock: General Stores	13/01/2025	41,269.91
	Stock: General Stores	27/01/2025	42,745.18
	Stock: General Stores	28/01/2025	54,417.87
	Stock: General Stores	17/02/2025	62,315.61
	Stock: General Stores	25/02/2025	91,137.04
	Stock: General Stores	26/02/2025	50,889.81
	Stock: General Stores	28/02/2025	40,973.81
	Stock: General Stores	06/03/2025	26,990.05
Sciensus Pharma Services Limited		**Sub Total**	**1,196,459.53**

Scottish Care Commerce Ltd	Other Payments To Other Orgs	29/07/2024	35,472.00
Scottish Care Commerce Ltd		**Sub Total**	**35,472.00**

Scottish Court Service	Staff Compensation Legal Oblig	05/06/2024	70,950.00
Scottish Court Service		**Sub Total**	**70,950.00**

Scottish Government	Purchase Software Licence Std	31/03/2025	35,451.49
Scottish Government		**Sub Total**	**35,451.49**

Scottish Nursing Guild	Unregistered Agency Nursing	29/08/2024	28,112.03
	Unregistered Agency Nursing	06/11/2024	28,585.39
Scottish Nursing Guild		**Sub Total**	**56,697.42**

Scottish Public Pensions Agency	Crs<1 Yr Superann Ee	09/04/2024	3,159,241.57
	Crs<1 Yr Superann Ee	08/05/2024	3,183,097.33
	Crs<1 Yr Superann Ee	11/06/2024	3,134,089.68
	Crs<1 Yr Superann Ee	09/07/2024	3,153,340.09

	Crs<1 Yr Superann Ee	06/08/2024	3,114,367.66
	Crs<1 Yr Superann Ee	16/09/2024	3,120,125.22
	Crs<1 Yr Superann Ee	09/10/2024	3,158,764.46
	Crs<1 Yr Superann Ee	07/11/2024	3,328,986.76
	Crs<1 Yr Superann Ee	10/12/2024	4,124,637.48
	Crs<1 Yr Superann Ee	08/01/2025	3,362,775.29
	Crs<1 Yr Superann Ee	06/02/2025	3,386,095.36
	Crs<1 Yr Superann Ee Add Pay	09/04/2024	26,650.46
	Crs<1 Yr Superann Ee Add Pay	08/05/2024	26,503.74
	Crs<1 Yr Superann Ee Add Pay	11/06/2024	28,407.44
	Crs<1 Yr Superann Ee Add Pay	09/07/2024	28,556.59
	Crs<1 Yr Superann Ee Add Pay	06/08/2024	28,290.47
	Crs<1 Yr Superann Ee Add Pay	16/09/2024	28,239.39
	Crs<1 Yr Superann Ee Add Pay	09/10/2024	28,239.08
	Crs<1 Yr Superann Ee Add Pay	07/11/2024	28,141.47
	Crs<1 Yr Superann Ee Add Pay	10/12/2024	29,247.74
	Crs<1 Yr Superann Ee Add Pay	08/01/2025	29,500.58
	Crs<1 Yr Superann Ee Add Pay	06/02/2025	26,832.93
	Crs<1 Yr Superann Ee Add Pay	10/03/2025	43,326.45
	Crs<1 Yr Superann Er	09/04/2024	6,971,268.90
	Crs<1 Yr Superann Er	08/05/2024	7,560,646.59
	Crs<1 Yr Superann Er	11/06/2024	7,448,698.58
	Crs<1 Yr Superann Er	09/07/2024	7,520,277.38
	Crs<1 Yr Superann Er	06/08/2024	7,408,316.22
	Crs<1 Yr Superann Er	16/09/2024	7,437,569.80
	Crs<1 Yr Superann Er	09/10/2024	7,552,124.94
	Crs<1 Yr Superann Er	07/11/2024	7,892,989.75
	Crs<1 Yr Superann Er	10/12/2024	9,832,852.90
	Crs<1 Yr Superann Er	08/01/2025	7,965,700.40
	Crs<1 Yr Superann Er	06/02/2025	8,018,058.20
	Crs<1 Yr Superann Er	10/03/2025	12,378,507.46
	Injury Benefits	17/07/2024	135,784.63
	Injury Benefits	14/01/2025	289,200.28
	Injury Benefits	25/02/2025	145,599.98
Scottish Public Pensions Agency		**Sub Total**	**135,135,053.25**

Scottish Water Business Stream Limited	Metered Water	28/06/2024	31,717.21
	Metered Water	17/03/2025	919,154.67
Scottish Water Business Stream Limited		**Sub Total**	**950,871.88**

Scott Medical Ltd	Med/surg Equip Purchase	02/04/2024	28,080.00
	Med/surg Equip Purchase	11/07/2024	40,580.00
Scott Medical Ltd		**Sub Total**	**68,660.00**

Sharp Business Supplies	Other Contractors	24/05/2024	33,247.20
Sharp Business Supplies		**Sub Total**	**33,247.20**

Sharp Business Systems Uk Plc	Other Contractors	04/04/2024	191,260.80
	Other Contractors	14/03/2025	36,397.20
Sharp Business Systems Uk Plc		**Sub Total**	**227,658.00**

Siemens Healthineers	X-ray Equipment Service Cont	09/05/2024	48,720.00
	X-ray Equipment Service Cont	12/07/2024	134,052.00
	X-ray Equipment Service Cont	24/10/2024	58,422.00
	X-ray Equipment Service Cont	11/03/2025	67,026.00
Siemens Healthineers		**Sub Total**	**308,220.00**

Skyguard Ltd	Serv Contr Oth Non Med Equip	06/02/2025	68,807.95
Skyguard Ltd		**Sub Total**	**68,807.95**

Soliton It Ltd	Serv Contract Software	04/09/2024	53,991.41
Soliton It Ltd		**Sub Total**	**53,991.41**

South Ayrshire Council	Other Misc Expenditure	20/12/2024	1,015,035.00
	Payments To Other Org - L/a	27/06/2024	4,681,923.00
	Rates	05/06/2024	947,401.98
	Rates	03/12/2024	926,623.85
	Resource Transfer	03/10/2024	4,681,923.00
	Resource Transfer	22/01/2025	4,681,923.00
	Resource Transfer	19/03/2025	4,000,000.00
	Resource Transfer	26/03/2025	957,198.00
South Ayrshire Council		**Sub Total**	**21,892,027.83**

South Tees Hospitals Nhs Trust	Hc Purch Nhs Outside Scotland	29/10/2024	44,003.70
South Tees Hospitals Nhs Trust		**Sub Total**	**44,003.70**

Sprang Terras Solicitors	Other Misc Expenditure	31/03/2025	350,000.00
Sprang Terras Solicitors		**Sub Total**	**350,000.00**

St Andrew S Healthcare	Pay For Services Non-nhs Orgs	05/04/2024	34,564.68
St Andrew S Healthcare		**Sub Total**	**34,564.68**

Starkstrom Limited	Electrical Contractors	15/04/2024	31,323.60
Starkstrom Limited		**Sub Total**	**31,323.60**

Stephens Catering Equipment Ltd	General Services Other	05/04/2024	48,902.40

Stephens Catering Equipment Ltd		**Sub Total**	**48,902.40**

Steris Solutions Limited	Med/surg Equip Serv Contract	23/07/2024	109,399.67
	Med/surg Equip Serv Contract	23/08/2024	127,048.65
	Med/surg Equip Serv Contract	09/10/2024	30,480.00
Steris Solutions Limited		**Sub Total**	**266,928.32**

Strata Health Ltd	Serv Contract Software	30/04/2024	37,380.00
	Serv Contract Software	02/07/2024	37,380.00
	Serv Contract Software	17/09/2024	37,380.00
	Serv Contract Software	06/01/2025	37,380.00
	Serv Contract Software	12/03/2025	37,380.00
Strata Health Ltd		**Sub Total**	**186,900.00**

Stryker Uk Ltd	Med/surg Equip Purchase	21/03/2025	157,180.70
	Med/surg Equip Purchase	26/03/2025	50,400.00
	Orthopaedic Sundries	02/12/2024	51,440.76
	Orthopaedic Sundries	03/12/2024	30,370.25
	Orthopaedic Sundries	20/03/2025	47,224.44
	Orthopaedic Sundries	21/03/2025	27,802.22
Stryker Uk Ltd		**Sub Total**	**364,418.37**

Swarco Smart Charging Ltd	Building Contractors	02/04/2024	235,005.23
	Building Contractors	11/10/2024	45,429.26
	Building Contractors	27/11/2024	138,336.21
	Building Contractors	23/12/2024	70,142.15
	Building Contractors	06/01/2025	114,470.49
	Building Contractors	21/02/2025	60,688.83
	Building Contractors	10/03/2025	60,358.79
	Building Contractors	24/03/2025	70,223.32
Swarco Smart Charging Ltd		**Sub Total**	**794,654.28**

Switchshop Limited	Purchase Other Non Med Equip	14/02/2025	78,592.80
	Purchase Other Non Med Equip	26/02/2025	33,038.29
	Purchase Other Non Med Equip	13/03/2025	80,223.05
	Purchase Other Non Med Equip	21/03/2025	70,203.62
	Serv Contract Software	24/06/2024	241,580.46
	Serv Contract Software	17/07/2024	41,022.30
Switchshop Limited		**Sub Total**	**544,660.52**

System C Healthcare Limited	Serv Contract Software	21/10/2024	179,191.97
System C Healthcare Limited		**Sub Total**	**179,191.97**

Tayside Nhs Board	Hc Purch Nhs Scotland Sla	02/05/2024	35,017.00
	Hc Purch Nhs Scotland Sla	18/03/2025	28,175.00
Tayside Nhs Board		**Sub Total**	**63,192.00**

Temporary Staffing Agency Tsa Ltd	Registered Agency Nursing	06/01/2025	28,586.97
Temporary Staffing Agency Tsa Ltd		**Sub Total**	**28,586.97**

Terrence Higgins Trust Scotland	Other	25/11/2024	30,000.00
	Other	10/03/2025	30,000.00
	Pay For Services Non-nhs Orgs	19/06/2024	30,000.00
	Pay For Services Non-nhs Orgs	02/08/2024	30,000.00
Terrence Higgins Trust Scotland		**Sub Total**	**120,000.00**

Tesgl Ltd T/a Sse Enterprise Energy Solutions	Misc Boilerhouse Items	20/05/2024	36,497.99
	Misc Boilerhouse Items	17/10/2024	62,032.78
	Misc Boilerhouse Items	24/01/2025	31,016.39
Tesgl Ltd T/a Sse Enterprise Energy Solutions		**Sub Total**	**129,547.16**

The Ayrshire Hospice Education Centre	Capital Grants	20/11/2024	680,000.00
	Capital Grants	05/03/2025	8,000,000.00
	Hc Purch Other Incl Charities	08/04/2024	314,280.00
	Hc Purch Other Incl Charities	08/05/2024	314,280.00
	Hc Purch Other Incl Charities	04/06/2024	314,280.00
	Hc Purch Other Incl Charities	02/07/2024	314,280.00
	Hc Purch Other Incl Charities	05/08/2024	314,280.00
	Hc Purch Other Incl Charities	21/08/2024	52,014.00
	Hc Purch Other Incl Charities	04/09/2024	324,683.00
	Hc Purch Other Incl Charities	04/10/2024	324,683.00
	Hc Purch Other Incl Charities	04/11/2024	324,683.00
	Hc Purch Other Incl Charities	04/12/2024	494,169.00
	Hc Purch Other Incl Charities	07/01/2025	343,515.00
	Hc Purch Other Incl Charities	10/02/2025	343,515.00
	Hc Purch Other Incl Charities	04/03/2025	343,515.00
The Ayrshire Hospice Education Centre		**Sub Total**	**12,802,177.00**

The National Waiting Times Centre Special	Hc Purchase - Ip Elective	23/04/2024	34,645.94
	Hc Purchase - Ip Elective	04/02/2025	28,927.06
	Hc Purch Nhs Scotland Sla	23/04/2024	794,406.90
	Hc Purch Nhs Scotland Sla	11/06/2024	160,676.70
	Hc Purch Nhs Scotland Sla	17/07/2024	1,481,696.00
	Hc Purch Nhs Scotland Sla	13/08/2024	160,676.70
	Hc Purch Nhs Scotland Sla	27/08/2024	740,848.00
	Hc Purch Nhs Scotland Sla	16/09/2024	821,186.35

	Hc Purch Nhs Scotland Sla	16/10/2024	821,186.35
	Hc Purch Nhs Scotland Sla	12/11/2024	796,099.90
	Hc Purch Nhs Scotland Sla	17/12/2024	1,172,090.73
	Hc Purch Nhs Scotland Sla	14/01/2025	860,294.53
	Hc Purch Nhs Scotland Sla	18/02/2025	860,294.53
	Hc Purch Nhs Scotland Sla	18/03/2025	993,410.85
	Hc Purch Private Sector	08/01/2025	31,072.53
	Medical Fees	01/10/2024	32,049.00
The National Waiting Times Centre Special		**Sub Total**	**9,789,562.07**

Thompsons Solicitors	Prov Staff Claims Utilised	07/06/2024	55,000.00
	Prov Staff Claims Utilised	11/11/2024	25,400.00
Thompsons Solicitors		**Sub Total**	**80,400.00**

Thorntons	Prov Med Negligence Utilised	19/04/2024	39,000.00
	Prov Med Negligence Utilised	30/07/2024	27,601.00
	Prov Med Negligence Utilised	26/11/2024	235,000.00
Thorntons		**Sub Total**	**301,601.00**

Tivoli Group Limited	Other Contractors	30/04/2024	29,540.33
	Other Contractors	15/05/2024	78,741.86
	Other Contractors	10/01/2025	49,335.12
	Other Contractors	13/02/2025	49,335.12
Tivoli Group Limited		**Sub Total**	**206,952.43**

Totalenergies Gas + Power Ltd	Gas	10/04/2024	169,414.89
	Gas	11/04/2024	107,128.88
	Gas	14/05/2024	193,734.83
	Gas	25/06/2024	91,201.32
	Gas	26/06/2024	211,843.82
	Gas	15/07/2024	101,700.74
	Gas	23/08/2024	111,373.02
	Gas	27/09/2024	111,336.36
	Gas	12/11/2024	228,706.88
	Gas	20/11/2024	66,197.11
	Gas	05/12/2024	154,980.04
	Gas	19/12/2024	298,909.88
	Gas	14/01/2025	131,442.48
	Gas	16/01/2025	74,877.29
	Gas	29/01/2025	110,772.72
	Gas	25/02/2025	322,314.42
	Gas	26/02/2025	66,303.42
	Gas	26/03/2025	51,301.98

	Gas	27/03/2025	274,233.73
Totalenergies Gas + Power Ltd		**Sub Total**	**2,877,773.81**

Tps Healthcare Group	Stock: General Stores	20/05/2024	28,372.20
	Stock: General Stores	22/08/2024	48,110.92
	Stock: General Stores	29/08/2024	25,903.96
	Stock: General Stores	23/10/2024	35,413.10
	Stock: General Stores	07/01/2025	32,313.06
	Stock: General Stores	07/02/2025	28,424.29
	Stock: General Stores	18/03/2025	26,054.90
Tps Healthcare Group		**Sub Total**	**224,592.43**

Tradebe Healthcare National Ltd	Clinical Waste	11/04/2024	44,331.57
	Clinical Waste	15/05/2024	36,570.54
	Clinical Waste	17/06/2024	65,219.34
	Clinical Waste	08/07/2024	66,492.49
	Clinical Waste	07/08/2024	62,989.29
	Clinical Waste	09/09/2024	61,125.12
	Clinical Waste	11/10/2024	60,321.03
	Clinical Waste	11/11/2024	63,670.01
	Clinical Waste	11/12/2024	52,197.30
	Clinical Waste	13/01/2025	62,506.71
	Clinical Waste	06/02/2025	61,610.28
	Clinical Waste	17/03/2025	53,795.41
Tradebe Healthcare National Ltd		**Sub Total**	**690,829.09**

Ukas	Other Payments To Other Orgs	11/04/2024	30,886.50
Ukas		**Sub Total**	**30,886.50**

Unison	Crs<1 Yr Union Dues	03/04/2024	119,648.07
	Crs<1 Yr Union Dues	03/07/2024	119,604.62
	Crs<1 Yr Union Dues	18/10/2024	119,145.62
	Crs<1 Yr Union Dues	10/01/2025	119,939.97
Unison		**Sub Total**	**478,338.28**

University Of Dundee	Course Fees	14/10/2024	30,276.00
	General Practitioner Ic	03/04/2024	29,666.77
	General Practitioner Ic	13/01/2025	38,019.05
University Of Dundee		**Sub Total**	**97,961.82**

University Of Glasgow	Other Payments To Other Orgs	16/05/2024	195,449.00
	Other Payments To Other Orgs	25/03/2025	229,144.44
	Speciality Registr	09/04/2024	35,633.85

	Speciality Registr	19/04/2024	55,144.76
	Speciality Registr	25/11/2024	34,264.86
	Speciality Registr	17/02/2025	89,792.93
University Of Glasgow		**Sub Total**	**639,429.84**

Vantive Ltd	Med/surg Equip Serv Contract	15/01/2025	31,600.13
	Plumbing Contractors	28/03/2025	114,234.41
	Prescribing Drugs	10/05/2024	38,299.48
Vantive Ltd		**Sub Total**	**184,134.02**

Virgin Media Business	Call Charges	18/12/2024	44,441.40
Virgin Media Business		**Sub Total**	**44,441.40**

Viridian Associates	Management Consultant Fees	11/10/2024	301,500.00
	Management Consultant Fees	27/11/2024	143,100.00
	Management Consultant Fees	10/01/2025	143,100.00
	Management Consultant Fees	13/02/2025	143,100.00
	Management Consultant Fees	24/03/2025	143,100.00
	Management Consultant Fees	26/03/2025	286,200.00
	Professional Fees - Other	20/06/2024	64,500.00
	Professional Fees - Other	06/08/2024	64,500.00
Viridian Associates		**Sub Total**	**1,289,100.00**

Vitalhub Uk Limited	Purchase Software Licence Std	26/06/2024	65,693.17
Vitalhub Uk Limited		**Sub Total**	**65,693.17**

Vocera Communications Inc.	Bank - Gbs / Nat West	31/05/2024	1,513,379.52
	Purchase Software Licence Std	31/05/2024	151,379.52
Vocera Communications Inc.		**Sub Total**	**1,664,759.04**

Voice Technologies Ltd	Serv Contract Software	12/04/2024	114,861.49
Voice Technologies Ltd		**Sub Total**	**114,861.49**

Vyaire Uk 236 Limited	Med/surg Equip Purchase	13/09/2024	168,197.02
Vyaire Uk 236 Limited		**Sub Total**	**168,197.02**

Webfleet Solutions	Car Lease Payment	13/05/2024	33,483.20
Webfleet Solutions		**Sub Total**	**33,483.20**

West Of Scotland Housing Association	Rent Of Premises	18/09/2024	89,360.54
West Of Scotland Housing Association		**Sub Total**	**89,360.54**

Whistl Uk Ltd	Postages Incl Franking	09/05/2024	38,712.88

	Postages Incl Franking	04/06/2024	34,741.35
	Postages Incl Franking	25/06/2024	37,015.22
	Postages Incl Franking	04/07/2024	27,264.51
	Postages Incl Franking	05/08/2024	58,837.12
	Postages Incl Franking	09/09/2024	26,949.47
	Postages Incl Franking	03/10/2024	31,959.96
	Postages Incl Franking	22/10/2024	37,558.58
	Postages Incl Franking	04/12/2024	35,510.49
	Postages Incl Franking	12/12/2024	32,219.82
	Postages Incl Franking	08/01/2025	30,934.36
	Postages Incl Franking	15/01/2025	25,587.66
	Postages Incl Franking	20/02/2025	34,110.66
	Postages Incl Franking	13/03/2025	28,104.78
Whistl Uk Ltd		**Sub Total**	**479,506.86**

Wolverson X-ray Ltd	Med/surg Equip Purchase	03/07/2024	30,000.00
Wolverson X-ray Ltd		**Sub Total**	**30,000.00**

Woodland View Project Company Limited	Electricity	03/01/2025	31,298.47
	Gas	05/04/2024	31,870.99
	Gas	03/05/2024	25,926.38
	Gas	04/06/2024	28,412.41
	Gas	13/11/2024	26,918.59
	Gas	03/01/2025	63,579.56
	Gas	10/02/2025	37,092.35
	Gas	06/03/2025	35,240.65
	Other Payments To Other Orgs	16/05/2024	82,665.10
	Other Property Maint	08/01/2025	152,711.88
	Pfi On Balance Sheet Costs	05/04/2024	534,859.84
	Pfi On Balance Sheet Costs	03/05/2024	534,859.82
	Pfi On Balance Sheet Costs	04/06/2024	534,859.82
	Pfi On Balance Sheet Costs	04/07/2024	534,859.82
	Pfi On Balance Sheet Costs	02/08/2024	534,859.82
	Pfi On Balance Sheet Costs	06/09/2024	534,859.82
	Pfi On Balance Sheet Costs	18/10/2024	534,859.82
	Pfi On Balance Sheet Costs	13/11/2024	534,859.82
	Pfi On Balance Sheet Costs	03/01/2025	534,859.82
	Pfi On Balance Sheet Costs	08/01/2025	534,859.82
	Pfi On Balance Sheet Costs	10/02/2025	534,859.82
	Pfi On Balance Sheet Costs	06/03/2025	534,859.82
Woodland View Project Company Limited		**Sub Total**	**6,934,034.24**

Xma Limited	Serv Contract Software	23/12/2024	99,860.72

Xma Limited		**Sub Total**	**99,860.72**

	Grand total		**606,579,031.31**